



Ontario

Ministry of Finance

Public Accounts of Ontario

**Schedules
Ministry Statements**

1998-1999

VOLUME

1



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TABLE OF CONTENTS

A Guide to Public Accounts	Page v
Sources of Additional Information	vii
 Section 1—Schedules of Revenue and Expenditure	
Details of Revenue	1-3
Summary of Revenue by Main Classification and Ministry	1-12
Summary of Expenditure by Standard Accounts Classification and Ministry	1-14
Summary of Expenditure by Standard Accounts Classification and Ministry—Operating	1-16
Summary of Expenditure by Standard Accounts Classification and Ministry—Capital	1-18
Schedule 1 Reconciliation of CRF to the Financial Statements Revenue	1-20
Schedule 2 Reconciliation of CRF to the Financial Statements Revenue by Ministry	1-21
Schedule 3 Reconciliation of CRF to the Financial Statements Expenses	1-22
Schedule 4 Reconciliation of CRF to the Financial Statements Expenses by Ministry	1-23
Ontario Opportunities Fund	1-24
 Section 2—Schedules of Financial Transactions	
Repayments of Loans and Investments	2-3
Issues of Loans and Investments	2-5
Proceeds of Debt	2-6
Retirement of Debt	2-10
Deposits with the Province of Ontario Savings Office and Other Liabilities—Net	2-13
Schedule of Ontario Hydro Transactions	2-16
 Section 3—Schedules of Assets and Liabilities Balances	
Loans and Investments - Corporations, Boards and Commissions	3-3
Loans to Local Governments	3-4
Other Loans	3-5
Deposits and Other Liabilities	3-7
Summary of Debt Incurred	3-10
Outstanding Debt Incurred	3-13
Contingent Liabilities - Obligations Guaranteed by the Province of Ontario	3-35
Claims Against the Crown	3-42

TABLE OF CONTENTS—Continued

	Page
Section 4—Ministry Statements	
Summary of Appropriations and Actual Expenditure	4-2
Summary of Appropriations and Actual Expenditure—Operating	4-4
Summary of Appropriations and Actual Expenditure—Capital	4-6
Agriculture, Food and Rural Affairs	4-9
Office of the Assembly	4-25
Attorney General	4-33
Cabinet Office	4-51
Office of the Chief Election Officer	4-57
Citizenship, Culture and Recreation	4-63
Community and Social Services	4-79
Consumer and Commercial Relations	4-89
Economic Development, Trade and Tourism	4-105
Education and Training	4-117
Energy, Science and Technology	4-131
Environment	4-141
Finance	4-155
Office of Francophone Affairs	4-179
Health	4-185
Intergovernmental Affairs	4-205
Labour	4-213
Office of the Lieutenant Governor	4-231
Management Board Secretariat	4-237
Municipal Affairs and Housing	4-253
Ontario Native Affairs Secretariat	4-271
Natural Resources	4-277
Northern Development and Mines	4-293
Ombudsman Ontario	4-303
Office of the Premier	4-309
Office of the Provincial Auditor	4-315
Solicitor General and Correctional Services	4-321
Transportation	4-339
Office Responsible for Women's Issues	4-355
Index to Expenditure	4-361

A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1998-99 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

2. A Guide to Volume 1 of the Public Accounts

(1) Schedules of Revenue and Expenditure

(2) Schedules of Financial Transactions

(3) Schedules of Assets and Liabilities Balances

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on pages 4-2 to 4-7. A column headed "Other Accounts" contains the total by ministry of payments for "Loans and Investments" and other liabilities. Loans administered by the Ontario Financing Authority on behalf of the Province are not included. Individual ministry reports of financial activity are provided on pages 4-9 to 4-360. The following seven separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports the actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Pension Fund; the Employment Insurance Fund; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of employees on government business and recipients of government services, such as wards of the Province; relocation expenses of employees who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment including motor vehicles and computers, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; and repayable grants.

(d)"Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e)"Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

(f)"Statement of Other Liabilities — Net"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report

The government has prepared an annual report which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. The report includes a summarized version of the financial statements. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to Province of Ontario Annual Report, visit the Ministry of Finance website at www.gov.on.ca/fin and click on "Budget."

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938, or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.gov.on.ca/fin and click on "Budget."

The Estimates of the Province of Ontario

The government's spending Estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Minister of Finance. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act*. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto.

Ontario Government Business Plans

Business Plans are published annually by each ministry, following the Ontario Budget and publication of the spending Estimates. The Business Plans highlight what each ministry has done over the previous year, what is planned for the coming year, what targets have been set and how results will be measured. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access, go to www.gov.on.ca/mbs/english/press/plans98.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Finance, Communications Branch, 3rd Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to www.gov.on.ca/fin/english/oecoeng.htm.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Finance, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to www.gov.on.ca/fin/english/oecoeng.htm.

NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

section 1

schedules of revenue and expenditure

DETAILS OF REVENUE

For the year ended March 31, 1999

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1999 \$	1998 \$
TAXATION		
Personal Income Tax	16,747,749,032	16,439,107,410
Retail Sales Tax	11,410,164,827	10,655,157,198
Corporations Tax	7,675,720,111	7,313,610,513
Employer Health Tax	2,890,144,599	2,774,190,150
Gasoline Tax	2,141,556,268	2,005,130,335
Fuel Tax	589,900,531	562,831,419
Land Transfer Tax	486,208,478	541,421,989
Tobacco Tax	471,870,793	431,387,212
<i>Estate Administration Tax Act 1998</i>	63,632,061	67,924,855
Gross Receipts Tax - <i>Fair Municipal Finance Act</i>	51,145,081	48,973,698
Corporation Preferred Share Dividend Tax	33,137,772	50,150,131
Mining Profits Tax	26,704,313	42,577,997
Provincial Land Tax	10,327,414	7,227,345
Race Tracks Tax	5,245,868	5,352,528
Succession Duty	1,630,303	2,686,198
Acreage Tax	1,578,952	1,614,508
Athletics Commission	68,851	3,918
Commercial Concentration Tax	(1,505,533)	(1,573,175)
Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities	(2,281,952)	24,223,914
TOTAL TAXATION	<u>42,602,997,769</u>	<u>40,971,998,143</u>

Personal Income Tax is collected by the Federal Government on behalf of the Province. The Ontario tax rate is 48% of Basic Federal Tax for 1997, 42.75% for 1998 and 40.5% for 1999. The 1999 Budget proposes to reduce the tax rate for 1999 to 39.5% of Basic Federal Tax. The amount received by the province is net of \$1,025,112,319 and \$1,040,183,208 for 1997 and 1996 Ontario Tax Credits (OTCs) respectively. The amount received is also net of \$8,102,911 and \$8,160,026 in 1997 and 1996 administration fees charged by the Government of Canada.

Higher-income earners are subject to a Fair Share Health Care Levy. For 1997, the Levy is equal to 20% of Ontario income tax in excess of \$4,555, plus 26% of Ontario income tax in excess of \$6,180. For 1998, the Levy is equal to 20% of Ontario income tax in excess of \$4,057.50, plus 33% of Ontario income tax in excess of \$5,217.50. For 1999, the Levy is equal to 20% of Ontario income tax in excess of \$3,845, plus 36% of Ontario income tax in excess of \$4,800. The 1999 Budget proposes to adjust the Levy to 20% of Ontario income tax in excess of \$3,750, plus 36% of Ontario income tax in excess of \$4,681.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 1997, the basic threshold amount is \$171 to which is added \$334 for each dependent child and disabled dependant that the taxfiler is entitled to claim. For 1998, the basic threshold amount is \$160.50 and the additional amount for each dependent child and disabled dependant is \$328. For 1999, the basic threshold amount is \$160 and the additional amount for each dependent child and disabled dependant is \$325.

DETAILS OF REVENUE — Continued

Ontario Retail Sales Tax is collected for the Province by registered vendors on the fair value, exclusive of any Federal Goods and Services Tax. The tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees to a place of amusement that exceed \$4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. Auto insurance premiums are taxed at 5% while other insurance premiums are generally taxed at 8%. Individual life and health insurance premiums are exempt. There is also a Tax for Fuel Conservation levied under the *Retail Sales Tax Act*. A progressive tax schedule is applied to purchases of new passenger and sport utility vehicles based on their highway fuel consumption ratings. A \$100 tax credit is given to the purchaser of a new passenger car with a highway fuel consumption rating of less than 6.0 litres of gasoline or diesel fuel per 100 kilometres. Persons who produce their own beer and wine in a vendor's place are required to pay a tax of \$0.13 per litre. Persons who produce other tangible personal property for own consumption are required to pay 8% tax on the fair value. The *Retail Sales Tax Act* provides a range of exemptions and rebates.

Corporations Tax is comprised of three types of taxes levied on corporations: income, capital and insurance premiums taxes. Details of these taxes follow.

Income tax: The general rate of corporate income tax is 15.5%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lesser rate of 13.5%. Small Canadian-controlled private corporations are subject to a lesser rate of tax on income up to \$200,000. Effective January 1, 1999, this rate is reduced from 9.5% to 8.5% and will be reduced by a 0.5 percentage point each January 1st until January 1, 2005, when it reaches 5.5 percent and then to 4.75 percent on January 1, 2006. Where taxable income is greater than \$200,000, the reduced rate is gradually increased until the rate reaches 15.5 % at taxable income of \$500,000. Since January 1, 1994, the Province has levied a corporate minimum tax ("CMT"), which effectively acts as a pre-payment of regular corporate income tax. CMT is currently levied at a rate of 4%. Banks are also subject to a temporary surtax of 10%. The Province offers a series of refundable tax credits which act as incentives for particular activities. These refundable tax credits are the: (i) Ontario innovation, (ii) co-operative education, (iii) Ontario film and television, (iv) Ontario graduate transitions, (v) Ontario book publishing, (vi) Ontario computer animation and special effects, (vii) Ontario business research institute, (viii) Ontario production services, (ix) Ontario interactive digital media, and (x) Ontario sound recording tax credits, which generally range in rate from 10% to 20% of qualifying expenditures. Finally, the Province offers a series of incentive deductions in computing income for expenditures on pollution control equipment, research and development and to provide workplace childcare facilities and accessibility to persons with a disability.

Insurance premiums tax: Insurance companies are subject to a 2% insurance premiums tax on accident, sickness and life insurance premiums, 3% on any other type of insurance premiums and an additional 1/2% on property insurance premiums. Other corporations are also subject to these same rates of insurance premiums tax on premiums paid to unlicensed insurers. All corporations are also subject to a 2% insurance premiums tax for payments made in respect of uninsured benefit arrangements.

Capital tax: Corporations are generally subject to capital tax at a rate of 0.3% on capital used in Ontario. Small corporations are eligible for reduced amounts of capital tax and insurance corporations do not pay regular capital tax, but life insurers instead pay a temporary special additional tax at a rate of 1.25% of capital in Ontario with a \$10 million exemption, with income tax creditable against this tax. Capital tax generally applies to financial institutions at a two-tier rate: 0.6% on a financial institution's adjusted taxable paid-up capital up to \$400 million and 0.9% on any excess. Large financial institutions may reduce their capital tax where they make eligible investments to Ontario small businesses under the Small Business Investment Tax Credit.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with total Ontario remuneration of \$200,000 or less calculate tax payable at a rate of 0.98%; employers with total Ontario remuneration between \$200,000 and \$400,000 calculate tax payable at graduated rates between 0.98% and 1.95%; and employers with total Ontario remuneration in excess of \$400,000 calculate tax payable at 1.95%.

Beginning in 1997, a tax exemption on the first \$400,000 of total Ontario remuneration paid by private sector employers is being phased in. The exemption is \$200,000 for 1997, \$350,000 for 1998 and \$400,000 for 1999 and subsequent years.

DETAILS OF REVENUE — Continued

The Employer Health Tax also applies to self-employed individuals on their net self-employment income. The Employer Health Tax on self-employment income is being phased out starting in 1997. For 1997, the first \$200,000 of net self-employment income is exempt from tax and for 1998 the exemption is increased to \$350,000. The tax rate applicable to net self-employment income in excess of the exemption is set at 1.95%. A tax credit equal to 22% of the tax payable is provided to compensate for the non-deductibility of the tax for income tax purposes. The tax on self-employment income is eliminated for 1999 and subsequent years.

Gasoline Tax is levied on gasoline and propane used as a transportation fuel, and includes all fuels used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in motor vehicles is 4.3 cents per litre. The tax rate for all fuels used in powering aircraft is 2.7 cents per litre. The tax is collected for the Province mainly by wholesalers of gasoline and propane (oil companies), but in some cases may be remitted directly by the users.

Fuel Tax is levied on diesel fuel used as a transportation fuel. The tax rate for diesel fuel is 14.3 cents per litre. Diesel fuel used to power railroad locomotives is taxed at 4.5 cents per litre. The tax is collected for the Province mainly by wholesalers of diesel fuel (oil companies) but in some cases may be remitted directly by the users.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land. One-half of 1% is levied on the value of consideration for the conveyance up to and including \$55,000; 1.0% on the value of consideration between \$55,000 and \$250,000; 1.5% on the value of consideration exceeding \$250,000; and, where the value of the consideration exceeds \$400,000 and the land is residential property that contains one or two single family residences, an additional tax of one-half of 1% (in addition to the 1.5%) applies on the amount exceeding \$400,000. First time home buyers of newly constructed homes are eligible to receive a refund of land transfer tax of up to \$1,725 on homes purchased after May 7, 1996.

Tobacco Tax covers all forms of tobacco products. The specific tax per cigarette and per gram of fine cut tobacco and all other tobacco products except cigars was 1.70 cents for the period up to November 28, 1996 when it increased to 2.05 cents. The rate increased to 2.35 cents on February 14, 1998 as a result of the increase in federal excise tax, which Ontario legislation parallels. The tax is collected for the Province mainly by the wholesalers of tobacco products, but in some cases may be remitted directly by the users.

The Estate Administration Tax was introduced in 1998. The tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by the Ontario Court. The amount of tax payable under the new Act is the same as the amount of estate fees previously charged. The amount of tax is equal to 0.5% of the first \$50,000 of the value of the estate and 1.5% of the value of the estate exceeding \$50,000.

Every telephone and telegraph company doing business in Ontario is required to pay a Gross Receipts Tax (GRT). In 1998, the tax was levied at a rate of 5% on revenues of these companies in lieu of property taxes on their "poles and wires". For 1999, the tax is levied at a rate of 4%. As part of the Local Services Realignment, the GRT was transferred from lower-tier municipalities to the province starting January 1, 1998. Payment is made in four installments. The 1998/99 amount of \$51.1 million does not include approximately \$140 million of late payments.

The Federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

Ontario levies a mining tax on profits from the extraction of ores. The tax is levied at 20% of the operator's profit in excess of \$500,000.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, was levied at the rate of 0.5% on all wagers.

DETAILS OF REVENUE — Continued

The *Succession Duty Act* was repealed in 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of \$1 in organized municipalities and \$4 in unorganized municipalities.

The *Athletics Control Act* states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax was payable by the owners of designated commercial properties at the rate of \$10.75 per square metre in the Greater Toronto Area, but was phased out in the 1993 budget for 1994 and subsequent years.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the *Public Utilities Income Tax Transfer Act (Canada)*.

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Social Housing	133,195,361	161,044,958
Canada-Ontario Infrastructure Works	86,769,770	121,046,937
Indian Welfare Services Agreement	76,589,528	83,520,978
Employability Assistance for People with Disabilities	65,362,001	55,835,130
Bilingualism Development	61,209,974	51,662,515
Canada Study Grants	60,379,086	6,251,734
<i>Young Offenders Act</i>	58,693,473	56,289,172
Legal Aid	33,428,508	39,082,288
Strategic Transportation Improvement Program	30,855,198	20,178,857
<i>National Training Act</i>		5,129,771
Other	71,720,451	79,285,483
	<u>678,203,350</u>	<u>679,327,823</u>
Other		
Canada Health and Social Transfer	3,887,737,583	3,899,160,000
Other	7,237,599	7,237,599
	<u>3,894,975,182</u>	<u>3,906,397,599</u>
TOTAL GOVERNMENT OF CANADA	<u>4,573,178,532</u>	<u>4,585,725,422</u>

Social Housing reimbursements are the federal share of the cost of subsidizing low-rental housing programs. Non-profit housing corporations' operating losses are subsidized and reimbursements are paid on units covered by the Federal-Provincial Non-Profit Operating Agreement, an agreement between Ontario and the Canada Mortgage and Housing Corporation (CMHC).

Canada-Ontario Infrastructure Works (COIW) is an agreement, signed in 1994, between the federal government, the Province, and the municipalities. The Canada-Ontario Infrastructure Program is a five-year agreement in which the federal government contributes one-third of the program costs of capital projects.

DETAILS OF REVENUE — Continued

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves. Under the agreement, the welfare services and programs that are provided on reserves are equal to those available to persons living in other communities.

The Employability Assistance for People with Disabilities (EAPD) agreement replaced the Vocational Rehabilitation of Disabled Persons (VRDP) agreement in 1998-99. Under the current agreement, the federal government and Ontario share costs equally for the vocational rehabilitation of disabled persons and for offering alcohol and drug rehabilitation programs.

Bilingualism Development reimbursements are the federal government's share of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official languages. The federal government also contributes towards Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students. Previous agreements expired in 1998 and new agreements are being negotiated to share costs until 2003.

Canada Study Grants are provided by the federal government to assist students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies. According to regulations made under the authority of the Canada Student Financial Assistance Act, the federal government provides each province with an annual allocation based on its share of the national population.

The *Young Offenders Act* agreement provides for payments, from the federal government, to reimburse the Province for a share of the cost of providing specified juvenile justice services. Between April 1989 and March 1996, federal contributions were capped at 1988-89 levels of \$61 million annually. In 1996-97, federal contributions were reduced by 3.86 per cent and a further 3.5 per cent reduction took place in 1998-99.

Legal Aid payments are the federal government's contribution to assist in providing minimum standards of legal aid in accordance with the Agreement Respecting Legal Aid in Criminal Law Matters and in Matters Relating to the *Young Offenders Act*. The Agreement is in place for five years, from 1996 to 2001. The federal contribution is based on historical federal funding patterns and provincial population.

Strategic Transportation Improvement Program is a 50-50 cost sharing agreement with the federal government. This multi-year program, which began in October 1993, provided \$106.3 million of federal funding for municipal transit, provincial highways, municipal roads and aviation. Only projects already committed will be cost shared after 1998-99.

National Training Act payments are received from the federal government for the purchase of seats for institutional and apprenticeship training. The National Training Agreement (NTA) expired in 1994 and funding has been eliminated. Funding in 1997-98 was based on an interim agreement.

Other reimbursement of expenditures includes:

- (a) payments of \$10,936,855 under the Ontario-Canada Softwood Lumber Contribution Agreement. Under the terms of this agreement, the federal government imposes export permit granting fees on shipments of softwood lumber to the U.S. in excess of agreed upon quarterly quotas. These fees are then shared with the provincial governments affected by the agreement, in proportion to the amounts collected on lumber originating in each province.
- (b) payments of \$9,377,028 under the Immigration Holds Agreement. Ontario is reimbursed by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

Canada Health and Social Transfer (CHST) is a block fund contribution by the federal government in respect of social programs under the *Federal-Provincial Fiscal Arrangements Act*. To receive the federal cash contribution, provinces must comply with the *Canada Health Act* and may not impose a residency requirement in determining eligibility for social assistance.

DETAILS OF REVENUE — Continued

Total CHST national entitlements in 1997-98 were distributed to provinces according to historical shares of national Established Programs Financing (EPF) entitlements in 1995-96 and Canada Assistance Plan (CAP) entitlements in 1994-95. The allocation changed in 1998-99 so that 90 per cent is based on the historical EPF/CAP share and 10 per cent is based on population share.

CHST cash entitlements are the difference between each province's total entitlement and the value of the personal and corporate income tax points transferred to the province in 1977-78. In 1997-98, the federal government increased the CHST cash floor to guarantee that each year's cash entitlements nationwide will not be less than \$12.5 billion.

The amount received in 1999 includes a payment of \$5,553,583 from the Canada Assistance Plan (CAP) in respect of Work Activity Project claims for 1991-92 to 1995-96.

Other revenue received from the Government of Canada includes payments of annual subsidies of \$7,015,325 under the *Constitution Act, 1907*; interest of \$142,414 on the Government of Canada Debt Account; and interest of \$79,860 on the Common School Fund.

DETAILS OF REVENUE — Continued

	1999 \$	1998 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Casino Corporation	869,619,400	433,342,212
Liquor Control Board of Ontario	776,000,000	745,000,000
Ontario Lottery Corporation	534,500,000	737,000,000
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	<u>2,180,119,400</u>	<u>1,915,342,212</u>
OTHER REVENUE		
Sales and Rentals	<u>191,465,292</u>	<u>95,900,021</u>
Fees, Licences and Permits		
Vehicle licences and transfers, driver licence and driver examination fees	<u>858,513,747</u>	<u>768,735,385</u>
Liquor Licence Board-fees	<u>519,471,583</u>	<u>505,656,582</u>
Other fees and licences		
Ontario Hydro Debt-Guarantee fee	155,312,385	155,802,045
Local registrars	40,153,329	37,223,542
<i>Personal Property Security Act</i>	40,146,460	36,558,203
<i>Securities Act</i>	38,267,479	67,157,103
Land registration services	33,361,788	42,523,739
<i>Insurance Act</i>	21,648,999	22,471,980
Other	190,760,566	127,303,289
	<u>519,651,006</u>	<u>489,039,901</u>
	<u>1,897,636,336</u>	<u>1,763,431,868</u>
Royalties		
Crown Timber charges	157,452,258	178,063,158
Water power	121,107,830	125,956,545
Other	19,644,651	20,254,746
	<u>298,204,739</u>	<u>324,274,449</u>
Recovery of Prior Years' Expenditures	<u>142,663,853</u>	<u>92,380,821</u>
Reimbursement of Expenditures		
Local Services Realignment Reimbursement	2,229,189,976	176,002,573
Reimbursement of expenditures	244,804,725	262,527,012
	<u>2,473,994,701</u>	<u>438,529,585</u>
Fines and Penalties	<u>61,679,534</u>	<u>134,471,644</u>
Miscellaneous	<u>70,616,415</u>	<u>157,504,706</u>
TOTAL OTHER REVENUE	<u>5,136,260,870</u>	<u>3,006,493,094</u>

DETAILS OF REVENUE — Continued

Income from Government Enterprises are those amounts of net operating profits, which have been received by the Province from the three corporations.

Ontario Casino Corporation revenue is generated from two sources. The first, "win tax" is equivalent to 20% of gross operating receipts from gaming activities at Ontario commercial casinos. The second is comprised of the net income earned by the Corporation. The Ontario Casino Corporation operates all three Ontario commercial casinos: Permanent Windsor (replaced Interim Windsor and the Northern Belle-Riverboat on July 29, 1998); Interim Niagara and Rama.

Liquor Control Board of Ontario (LCBO) revenue is generated by profits from markups and levies charged on spirits, wine and beer. Markups and levies vary by product and source (domestic or imported). Transfers to the Consolidated Revenue Fund represent net profits of the LCBO.

The decline in income received from the Ontario Lottery Corporation is the result of costs associated with the start-up of the charity casinos and slot machines at racetracks program and Ontario Lottery Corporation financing the capital construction of these facilities from their retained earnings. The net proceeds from the Ontario Lottery Corporation from traditional lotteries and from charity casinos and slot machines at racetracks were allocated to the following ministries and programs: \$14 million to Management Board Secretariat for the Advance Program providing transition funding for charities affected by the cancellation of roving Monte Carlos, \$10 million in grants for charities to the Ontario Trillium Foundation, \$3 million to the Ministry of Health to support problem gambling strategies for prevention, research and treatment, with the balance applied to the Ministry of Health for the operation of hospitals.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions including sales of real property to crown corporations, revenue from property rentals, leasing of Crown land, and asset refinancing.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a public road. For commercial vehicles and buses the fee ranges from \$74 to \$2,722. Fees for passenger cars and commercial vehicles weighing 3,000 kilograms or less used for personal purposes are \$74 per annum in Southern Ontario and \$37 in Northern Ontario. Fees for motorcycles and mopeds are \$42 and \$12 respectively in Southern Ontario and \$21 and \$12 respectively in Northern Ontario. Driver's licence renewal fees are \$10 per year. Driver examination fees are remittances for the written, visual, and road tests required to obtain a driver's licence.

Liquor Licence Board fees include manufacturers' fees comprised of a basic fee and a volume fee on beer shipped for sale in Ontario. Also included are fees from licences holding liquor sales licences and fees on wine sold in stores operated by manufacturers of Ontario wine.

The Province, in accordance with Ontario Regulation 691/89 of the *Power Corporation Act* as amended by Ontario Regulation 98/91, collects an annual fee for guaranteeing Ontario Hydro's debt. The fee was set at 0.5% on outstanding debt.

The Ontario Securities Commission (OSC) is the regulatory body responsible for overseeing the securities industry in Ontario. The Securities Act specifies various regulatory requirements which must be followed by market participants. These requirements, such as registration (e.g., as a broker, etc.) and filings (e.g., prospectuses and disclosure) have fees associated with them.

OSC has committed to reviewing its fee structure in consultation with the securities industry and other Canadian jurisdictions. Protecting investors and maintaining efficient capital markets capable of supporting economic growth and job creation will remain fundamental objectives of this process.

Land registration service fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

DETAILS OF REVENUE — Concluded

The registrars fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

In accordance with Ontario Regulation 220/91, as amended and section 14 of the *Insurance Act*, the Province recovers all expenses incurred by the Ontario Insurance Commission. For 1997/98, the Province collected \$22,471,980, of which approximately 20% came from fees, licences and permits, 20% from arbitrations and appeals and 60% through an assessment on insurance companies.

Crown Stumpage Charges are remittances for the harvesting of Crown timber. Charges are based on tree species, end-products produced, harvest volume. A fixed minimum charge per cubic metre, adjusted annually, goes to the province. The current rate for most timber is \$2.85 per cubic metre. A residual value charge, based on the market value of finished forest products is also paid to the province. This charge can vary from \$0.0 to \$20.00 per cubic metre depending on market conditions and is adjusted monthly. In addition, a forest renewal charge to provide dedicated funding for only forest renewal is collected.

Waterpower Royalties are for the use of Crown land for hydro-electric power generation sites. The rental rate for private producers in calendar year 1998 was \$3.7958 per megawatt hour (energy charge). Ontario Hydro pays an energy charge of \$1.2653 per megawatt hour, but also pays a capacity charge of \$14.0501 for each installed kilowatt at their stations. Overall, the actual rates paid by Ontario Hydro and the private power producers are approximately equal.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds in the previous fiscal year.

As part of Local Services Realignment, responsibility for a number of programs was transferred to municipalities. As a transition measure, the Province will continue to deliver some of these programs on behalf of municipalities pending program transfer. The Province has been reimbursed for these expenditures from the municipalities for delivery of these programs on their behalf.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

	1999 \$	1998 \$
TOTAL REVENUE	54,492,556,571	50,479,558,871

See Summary of Revenue by Main Classification and Ministry, page 1-12.

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Government of Canada					
	Taxation	Reimbursements of Expenditures	Other	Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties
	\$	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs		4,310		244,369	413,185	
Office of the Assembly ..					13,320	
Attorney General		39,908,700		106,856,094	61,869,714	60,512,753
Cabinet Office						
Citizenship, Culture and Recreation		2,027,293				
Community and Social Services		141,583,699		747,026,912	754,536	
Consumer and Commercial Relations	68,851	118,835			711,976,937	142,590
Economic Development, Trade and Tourism		12,357,007		933,933	1,178,295	
Education and Training		142,614,352		79,863	8,829,321	
Energy, Science and Technology				9,536,830	3,350	
Environment				170,490	6,426,110	
Finance	42,601,349,966	3,887,737,583	7,237,599	203,471,963	225,310,033	9,500
Office of Francophone Affairs		1,061,129				
Health		46,568,571		219,389,797	6,879,647	
Intergovernmental Affairs				500		
Labour		9,329		29,992,165	815,374	438,075
Management Board Secretariat		957,307		32,956	769,761	
Municipal Affairs and Housing		190,181,478		830,259,742	3,668,435	
Ontario Native Affairs Secretariat						
Natural Resources		3,119,107		2,976,366	1,959,308	14,098
Northern Development and Mines	1,578,952	4,071,451			717,024	1,590
Ombudsman Ontario						
Office of the Premier					35	
Solicitor General and Correctional Services ...		58,214,449		212,194,623	4,271,354	
Transportation		35,406,333		110,828,098	861,780,597	560,928
Office Responsible for Women's Issues						
Total Ministries	42,602,997,769	4,565,940,933	7,237,599	2,473,994,701	1,897,636,336	61,679,534

CLASSIFICATION

March 31, 1999

Sales and Rentals	Royalties	Income from Government Enterprises	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
\$	\$	\$	\$	\$	\$
639,760			510,325	139,708	1,951,657
87,118			51,894	1,629	153,961
210,496	918,935		454,652	13,283,636	284,014,980
			1,125	664	1,789
106,940			585,071	154,094	2,873,398
349,263			2,063,209	1,444,824	893,222,443
42,298	10,270,787	776,000,000	672,862	802,992	1,500,096,152
308,751	480,920		1,276,349	20,492,257	37,027,512
374,098			55,183,085	923,188	208,003,907
1,561			10,664	14,014,990	23,567,395
82,020			3,964,037	473,723	11,116,380
1,537,288			7,677,137	4,002,370	46,938,333,439
				53	1,061,182
1,382,657			15,378,583	4,188,046	293,787,301
10			50,668		51,178
129,101			125,045	812,487	32,321,576
84,604,997		1,404,119,400	49,671,368	6,502,022	1,546,657,811
12,834,095			206,422	1,007,579	1,038,157,751
			605,137		605,137
46,533,716	285,128,574		562,173	977,447	339,270,789
1,461,539	3,275,122		125,127	51,168	11,284,973
7,680			118,043		125,723
				1,067	1,102
8,781,058	130,401		843,145	157,651	284,595,681
31,984,846			2,517,180	1,184,815	1,044,262,797
			10,552	5	10,557
191,465,292	298,204,739	2,180,119,400	142,663,853	70,616,415	54,492,556,571

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	39,674,476	10,031,292	6,500,162	41,789,834	2,266,941
Office of the Assembly	56,128,424	10,992,935	6,739,730	16,442,642	8,835,558
Attorney General	318,845,757	68,931,679	21,382,929	144,864,061	16,531,613
Cabinet Office	7,763,194	1,519,658	409,966	4,023,678	780,758
Office of the Chief Election Officer	599,776	98,138			
Citizenship, Culture and Recreation	35,779,057	8,944,716	3,086,098	23,949,268	1,797,886
Community and Social Services	347,677,822	87,989,788	17,823,814	144,550,407	25,970,526
Consumer and Commercial Relations	68,715,064	15,138,332	8,107,256	39,062,058	7,573,374
Economic Development, Trade and Tourism	32,104,623	7,393,847	6,668,367	66,653,042	3,439,773
Education and Training	94,933,226	21,896,386	17,666,745	85,156,516	15,618,768
Energy, Science and Technology	9,486,579	1,740,025	1,013,698	12,987,609	1,889,731
Environment	77,107,444	17,021,860	6,120,318	53,548,829	10,388,561
Finance	223,247,083	73,273,978	16,415,494	110,898,978	26,205,497
Office of Francophone Affairs	965,881	174,959	105,350	1,005,874	77,257
Health	438,805,987	102,522,291	33,736,563	167,709,133	80,136,029
Intergovernmental Affairs	2,282,499	577,627	305,440	962,735	246,746
Labour	66,831,202	14,843,206	8,161,793	28,517,533	5,093,617
Office of the Lieutenant Governor	395,548	82,138	15,469	49,006	23,676
Management Board Secretariat	66,805,020	226,460,063	67,478,742	236,982,669	19,556,639
Municipal Affairs and Housing	65,167,047	14,881,687	6,610,943	46,233,761	3,051,800
Ontario Native Affairs Secretariat	2,910,673	532,308	365,281	1,965,469	132,428
Natural Resources	210,585,940	42,952,965	26,218,892	229,661,671	248,460,594
Northern Development and Mines	21,053,972	4,513,123	4,602,344	18,505,235	2,792,256
Ombudsman Ontario	4,340,312	958,913	452,045	1,641,404	596,646
Office of the Premier	2,085,659	249,899	177,560	352,486	32,443
Office of the Provincial Auditor	4,515,588	875,784	149,401	1,676,856	132,772
Solicitor General and Correctional Services	760,939,403	162,049,656	55,340,688	210,227,158	104,036,782
Transportation	257,516,048	69,092,400	24,634,171	346,151,784	100,962,336
Office Responsible for Women's Issues	3,351,793	723,621	375,781	2,069,806	216,266
Total Ministries	3,220,615,097	966,463,274	340,665,040	2,037,639,502	686,847,273
Less Recoveries	138,173,050	25,298,140	65,699,005	297,745,665	41,517,144
TOTAL	3,082,442,047	941,165,134	274,966,035	1,739,893,837	645,330,129

The distribution of the recovery amount of \$652,442,701 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 1999

Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
	188,022,606	353,764	(619,365)	288,019,710
	166,000		(132,125)	99,173,164
73,395,737	249,479,778	5,596,997	(37,390,209)	861,638,342
		4,387,369		14,497,254
	248,552,177		(2,415,181)	5,085,283
	7,250,029,748			319,694,021
		500,000	(2,118,835)	7,874,042,105
				136,977,249
	40,505,975	10,106,775	(5,721,478)	161,150,924
5,610,380	12,306,780,523		(1,286,482)	12,546,376,062
	305,665,374		(241,800)	332,541,216
1,266,065	49,935,844		(2,155,701)	213,233,220
	1,138,480,864	8,907,766,367	(18,435,679)	10,477,852,582
	285,000			2,614,321
1,802,093	19,027,455,564		(5,000,809)	19,847,166,851
	119,600			4,494,647
	5,989,233	24,344	(15,376,447)	114,084,481
		105,800		671,637
1,215,000	194,632,253	10,002,133	(133,702,268)	689,430,251
	1,415,130,563		(81,057,866)	1,470,017,935
	13,924,380			19,828,539
1,466,717	50,734,337		(131,991,618)	678,089,498
162,640,546	64,898,503		(14,927,599)	264,078,380
				7,989,320
				2,898,047
	50,000			7,400,401
7,771,525	75,419,475	7,854,932	(9,606,397)	1,374,033,222
584,912,264	388,593,076	872,772,293	(190,262,842)	2,454,371,530
	13,271,797			20,009,064
840,080,327	44,028,120,670	9,819,470,774	(652,442,701)	60,287,459,256
4,185,630	77,805,048	2,019,019	652,442,701	
835,894,697	42,950,315,622	9,817,451,755		60,287,459,256

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	39,674,476	10,031,292	6,500,162	41,789,834	2,266,941
Office of the Assembly	56,128,424	10,992,935	6,739,730	16,442,642	8,835,558
Attorney General	318,845,757	68,931,679	21,382,929	144,864,061	16,531,613
Cabinet Office	7,763,194	1,519,658	409,966	4,023,678	780,758
Office of the Chief Election Officer	599,776	98,138			
Citizenship, Culture and Recreation	35,779,057	8,944,716	3,086,098	23,949,268	1,797,886
Community and Social Services	347,677,822	87,989,788	17,823,814	144,550,407	25,970,526
Consumer and Commercial Relations	68,715,064	15,138,332	8,107,256	39,062,058	7,573,374
Economic Development, Trade and Tourism	32,104,623	7,393,847	6,668,367	66,653,042	3,439,773
Education and Training	94,933,226	21,896,386	17,666,745	85,156,516	15,618,768
Energy, Science and Technology	9,486,579	1,740,025	1,013,698	12,987,609	1,889,731
Environment	77,107,444	17,021,860	6,120,318	53,042,417	10,388,561
Finance	223,247,083	73,273,978	16,415,494	110,898,978	26,205,497
Office of Francophone Affairs	965,881	174,959	105,350	1,005,874	77,257
Health	438,805,987	102,522,291	33,736,563	167,709,133	80,136,029
Intergovernmental Affairs	2,282,499	577,627	305,440	962,735	246,746
Labour	66,831,202	14,843,206	8,161,793	28,517,533	5,093,617
Office of the Lieutenant Governor	395,548	82,138	15,469	49,006	23,676
Management Board Secretariat	66,805,020	226,460,063	67,478,742	226,497,669	19,556,639
Municipal Affairs and Housing	65,167,047	14,881,687	6,610,943	46,233,761	3,051,800
Ontario Native Affairs Secretariat	2,910,673	532,308	365,281	1,965,469	132,428
Natural Resources	210,585,940	42,952,965	25,812,551	214,367,249	55,385,203
Northern Development and Mines	21,053,972	4,513,123	4,602,344	18,505,235	2,792,256
Ombudsman Ontario	4,340,312	958,913	452,045	1,641,404	596,646
Office of the Premier	2,085,659	249,899	177,560	352,486	32,443
Office of the Provincial Auditor	4,515,588	875,784	149,401	1,676,856	132,772
Solicitor General and Correctional Services	760,939,403	162,049,656	55,340,688	187,825,596	104,036,782
Transportation	167,542,564	44,917,073	17,270,507	168,631,879	70,681,571
Office Responsible for Women's Issues	3,351,793	723,621	375,781	2,069,806	216,266
Total Ministries	3,130,641,613	942,287,947	332,895,035	1,811,432,201	463,491,117
Less Recoveries	135,217,320	25,295,960	65,651,408	127,283,310	37,878,963
TOTAL	2,995,424,293	916,991,987	267,243,627	1,684,148,891	425,612,154

The distribution of the recovery amount of \$465,341,173 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 1999

Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
	188,022,606	353,764	(619,365)	288,019,710
	166,000		(132,125)	99,173,164
	249,479,778	5,596,997	(37,390,209)	788,242,605
		4,387,369		14,497,254
	244,314,628		(2,415,181)	5,085,283
	7,223,455,148			315,456,472
		500,000	(2,118,835)	7,847,467,505
				136,977,249
	40,505,975	10,106,775	(5,721,478)	161,150,924
	11,845,251,286		(1,286,482)	12,079,236,445
	305,665,374		(241,800)	332,541,216
	7,725,572		(2,155,701)	169,250,471
	1,138,480,864	8,907,766,367	(18,435,679)	10,477,852,582
	285,000			2,614,321
	18,857,264,682		(5,000,809)	19,675,173,876
	119,600			4,494,647
	5,989,233	24,344	(15,376,447)	114,084,481
		105,800		671,637
	194,632,253	10,002,133	(133,702,268)	677,730,251
	1,253,066,803		(81,057,866)	1,307,954,175
	4,199,863			10,106,022
	45,531,088		(129,634,890)	465,000,106
	16,711,967		(9,727,599)	58,451,298
				7,989,320
				2,898,047
	50,000			7,400,401
	75,419,475	7,854,932	(9,606,397)	1,343,860,135
	215,934,052	872,772,293	(10,718,042)	1,547,031,897
	13,271,797			20,009,064
	41,925,543,044	9,819,470,774	(465,341,173)	57,960,420,558
	71,995,193	2,019,019	465,341,173	
	41,853,547,851	9,817,451,755		57,960,420,558

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Attorney General					
Citizenship, Culture and Recreation					
Community and Social Services					
Education and Training					
Environment				506,412	
Health					
Management Board Secretariat				10,485,000	
Municipal Affairs and Housing					
Ontario Native Affairs Secretariat					
Natural Resources			406,341	15,294,422	193,075,391
Northern Development and Mines					
Solicitor General and Correctional Services				22,401,562	
Transportation	89,973,484	24,175,327	7,363,664	177,519,905	30,280,765
Total Ministries	89,973,484	24,175,327	7,770,005	226,207,301	223,356,156
Less Recoveries	2,955,730	2,180	47,597	170,462,355	3,638,181
TOTAL	87,017,754	24,173,147	7,722,408	55,744,946	219,717,975

The distribution of the recovery amount of \$187,101,528 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY - CAPITAL

March 31, 1999

Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
73,395,737				73,395,737
	4,237,549			4,237,549
	26,574,600			26,574,600
5,610,380	461,529,237			467,139,617
1,266,065	42,210,272			43,982,749
1,802,093	170,190,882			171,992,975
1,215,000				11,700,000
	162,063,760			162,063,760
	9,722,517			9,722,517
1,466,717	5,203,249		(2,356,728)	213,089,392
162,640,546	48,186,536		(5,200,000)	205,627,082
7,771,525				30,173,087
584,912,264	172,659,024		(179,544,800)	907,339,633
840,080,327	1,102,577,626		(187,101,528)	2,327,038,698
4,185,630	5,809,855		187,101,528	
835,894,697	1,096,767,771			2,327,038,698

Capital Account

Opening Balance April 1, 1998	<u>24,034,687.791</u>
Closing Balance March 31, 1999	<u>26,361,726.489</u>

Schedule 1

Reconciliation of CRF to the Financial Statements

Revenue

Province of Ontario

As at March 31, 1999 (\$ million)	Consolidated Revenue Fund	Accrual Adjustments	Consolidation Adjustments ¹	Financial Statements
Personal Income Tax	16,748	442		17,190
Retail Sales Tax	11,410	241		11,651
Corporations Tax	7,676	(229)		7,447
Employer Health Tax	2,890	(8)		2,882
Gasoline Tax	2,142	(74)		2,068
Other Taxes	1,738	101		1,839
Government of Canada	4,573	(312)	254	4,515
Investment in Government Enterprises	394		2,153	2,547
Other Revenue	6,922	(106)	(1,169)	5,647
Total Revenue	54,493	55	1,238	55,786

1 A listing of government enterprises and government service organizations is provided in Schedule 7 per the Financial Statements.

Schedule 2

Reconciliation of CRF to the Financial Statements

Revenue by Ministry

Province of Ontario				
As at March 31 1999 (\$ million)	Consolidated Revenue Fund	Accrual Adjustments	Consolidation Adjustments ¹	Financial Statements
Ministry				
Agriculture, Food and Rural Affairs	2	(3)	69	68
Attorney General	284	34		318
Board of Internal Economy				
Citizenship, Culture and Recreation	3	(1)	25	27
Community and Social Services	894	30		924
Consumer and Commercial Relations	1,500	(2)	(5)	1,493
Economic Development, Trade and Tourism	37		40	77
Education and Training	208	(73)		135
Energy, Science and Technology	24	(1)		23
Environment	11	(3)	15	23
Executive Offices				
Finance	46,938	112	81	47,131
Health	294	(38)	32	288
Intergovernmental Affairs				
Labour	32	7		39
Management Board Secretariat	1,547	33	359	1,939
Municipal Affairs and Housing	1,038	(43)	551	1,546
Ontario Native Affairs Secretariat	1			1
Natural Resources	339	59		398
Northern Development and Mining	11		(19)	(8)
Office of Francophone Affairs	1			1
Office Responsible for Women's Issues				
Solicitor General and Correctional Services	285	(41)		244
Transportation	1,044	(15)	90	1,119
Total Revenue	54,493	55	1,238	55,786

1. A listing of government enterprises and government corporations and their results is provided in Schedule 7 per the Financial Statements.

Schedule 3

Reconciliation of CRF to the Financial Statements

Expenditures

Province of Ontario

As at March 31, 1999 (\$ million)	Consolidated Revenue Fund	Accrual Adjustments	Consolidation Adjustments ¹	Financial Statements
Salaries and Wages	3,082	(128)	337	3,291
Employee Benefits	578	(66)	64	576
Transportation and Communication	275	(1)	72	346
Services	1,740	103	338	2,181
Supplies and Equipment	645	(194)	136	587
Acquisition/Construction of Physical Assets	836	76	54	966
Transfer Payments	41,843	(1,149)	(379)	40,315
Interest on Debt	8,908	42	66	9,016
Pensions	1,470	(1,622)		(152)
Restructuring		76		76
Other Transactions	910	(470)	146	586
Total Expenses	60,287	(3,333)	834	57,788

¹ A listing of government enterprises and government service organizations is provided in Schedule 7 per the Financial Statements.

Schedule 4

Reconciliation of CRF to the Financial Statements

Expenditures by Ministry

Province of Ontario

As at March 31, 1999 (\$ million)	Consolidated Revenue Fund	Accrual Adjustments	Consolidation Adjustments ¹	Financial Statements
Ministry				
Agriculture, Food and Rural Affairs	288	(9)	31	310
Attorney General	862	(38)		824
Board of Internal Economy	120	(3)		117
Citizenship, Culture and Recreation	320	12	19	351
Community and Social Services	7,874	(188)		7,686
Consumer and Commercial Relations	137	(5)	4	136
Economic Development, Trade and Tourism	161	(20)	18	159
Education and Training	11,439	(209)		11,230
Teachers' Pension	1,107	(1,040)		67
Energy, Science and Technology	333	23		356
Environment	213	(17)		196
Executive Offices	18	(1)		17
Finance	1,570	53	57	1,680
Public Debt Interest	8,908	42	66	9,016
Health	19,847	(134)	31	19,744
Intergovernmental Affairs	4			4
Labour	114	(6)		108
Management Board Secretariat	326	196	55	577
Public Service/OPSEU Pensions	363	(582)		(219)
Municipal Affairs and Housing	1,470	(267)	470	1,673
Ontario Native Affairs Secretariat	20			20
Natural Resources	678	(74)		604
Northern Development and Mines	264	(1)	(4)	259
Office of Francophone Affairs	3			3
Office Responsible for Women's Issues	20			20
Solicitor General and Correctional Services	1,374	(50)		1,324
Transportation	2,454	(1,015)	87	1,526
Total Expenses	60,287	(3,333)	834	57,788

¹ A listing of government enterprises and government service organizations is provided in Schedule 7 per the Financial Statements

Ontario Opportunities Fund

As at March 31, 1999

(\$ millions)		
Provincial Purpose Debt at April 1, 1998 ₁		\$ 105,474
Add: Borrowing requirements to finance projected deficit of \$4,224 million and investments in agencies	\$ 8,241	
Decrease in liquid reserves	\$ <u>(2,634)</u>	
Increase in debt:		\$ 5,607
Debt before Ontario Opportunities Fund		\$ 111,081
Less:		
Ontario Opportunities Fund		
Over-achievement in 1998-99 deficit target (Including contributions from Ontarians ₂)	\$ <u>1,907</u>	
Fund balance applied to Debt Reduction		\$ (1,907)
Provincial Purpose Debt at March 31, 1999 ₁		\$ 109,174

1 Provincial Purpose Debt is comprised of Debt issued for Provincial Purposes. Deposits with the Province of Ontario Savings and Other Liabilities per the Financial Statements.

2 Contributions from Ontarians amounted to \$164,365 in 1998-99.

section 2

schedules of financial transactions

REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1999

This schedule summarizes, by the responsible ministries, the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 3-3 to 3-6 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	1999 \$	1998 \$
LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Education and Training		
Municipalities re School Boards	1,384,904,455	
Ministry of Finance		
Ontario Financing Authority Loans to:		
City of Toronto	100,000,000	
Ontario Transportation Capital Corporation	18,900,000	1,304,076,886
Metropolitan Toronto Convention Centre	6,000,000	138,907,836
Centennial Centre of Science and Technology	1,000,000	3,592,659
Municipal purposes	315,537	322,657
Ontario Northland Transportation Commission	277,380	
Ontario Financing Authority		12,429
Ontario Casino Corporation		144,717,646
Corporation of the City of Windsor		9,579,029
Humber College		(66,476)
Ontario Clean Water Agency	55,720,117	233,850,209
Ontario Development Corporation - Agency loan repayment	47,177,724	99,353,841
Ontario Development Corporation	14,082,260	27,881,597
The Ontario Junior Farmer Loan Establishment Corporation	380,775	1,226,933
Ministry of Economic Development, Trade and Tourism		
Tourism Development	1,000,000	
Management Board Secretariat		
Ontario Realty Corporation		94,300,000
	<u>1,629,758,248</u>	<u>2,057,755,246</u>
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage debentures	10,486,877	11,874,732
Ministry of Finance		
Educational Purposes	3,643,304	5,519,887
Public Libraries		103,000
Ministry of Municipal Affairs and Housing		
Commercial Area Improvement Loans	587,304	895,905
The <i>Shoreline Property Assistance Act</i> - Principal	329,777	546,873
Ontario Housing Action Program	171,135	346,453
Municipal works assistance		37,056
	<u>15,218,397</u>	<u>19,323,906</u>

REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

	1999 \$	1998 \$
OTHER LOANS		
Ministry of Finance		
<i>Sault Ste Marie Bridge Act-Bond</i>	863,577	2,064,177
Ontario Mortgage Corporation, CMHC	231,699	689,736
Management Board Secretariat		
Ontario Land Corporation	159,463	304,941
Ministry of Municipal Affairs and Housing		
Municipal and school tax credit assistance	114,196	138,611
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage Northern Ontario-Principal	17,115	40,842
Ontario Stock Yard Loans-Principal		3,946,269
Ministry of Citizenship, Culture and Recreation		
Science North-Imax Theatre		8,441
Ministry of Education and Training		
Loans for Tools	900	
	<u>1,386,950</u>	<u>7,193,017</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	<u><u>1,646,363,595</u></u>	<u><u>2,084,272,169</u></u>

ISSUES OF LOANS AND INVESTMENTS

For the year ended March 31, 1999

This schedule summarizes, by the responsible ministries, the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 3-3 to 3-6 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	1999 \$	1998 \$
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Education and Training		
Payments to School Boards	2,462,976,482	
Ministry of Finance		
Ontario Financing Authority Loans to:		
City of Toronto	100,000,000	
Ontario Transportation Capital Corporation	22,590,000	1,652,423,821
Ontario Northland Transportation Commission	17,845,000	
Corporation of the City of Windsor	7,592,388	21,107,102
Metropolitan Toronto Convention Centre	2,857,731	177,181,055
Centennial Centre of Science and Technology		5,192,659
Humber College		(66,476)
Ontario Financing Authority		(97,942)
Ontario Casino Corporation		(874,557)
Ministry of Economic Development, Trade and Tourism		
Bombardier Incorporated-Loans Receivable		49,000,000
Palladium Finance Corporation III		25,300,000
Tourism Development	1,000,000	
Ministry of Municipal Affairs and Housing		
North Pickering Development Corporation	632,541	750,117
	<u>2,615,494,142</u>	<u>1,929,915,779</u>
LOANS TO LOCAL GOVERNMENTS		
Ministry of Municipal Affairs and Housing		
City of Toronto	100,000,000	
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Debentures	8,730,800	9,022,200
Ministry of Municipal Affairs and Housing		
<i>The Shoreline Property Assistance Act</i>	533,500	171,819
	<u>109,264,300</u>	<u>9,194,019</u>
OTHER LOANS		
Ministry of Education and Training		
Loan to Sheridan College	6,000,000	
Loans for Tools	1,150,300	
Ministry of Citizenship, Culture and Recreation		
Art Gallery of Ontario		3,000,000
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Loans in Unorganized Territories	20,000	19,300
	<u>7,170,300</u>	<u>3,019,300</u>
TOTAL LOANS AND INVESTMENTS	<u><u>2,731,928,742</u></u>	<u><u>1,942,129,098</u></u>

PROCEEDS OF DEBT

For the year ended March 31, 1999

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year-end balance in the liability accounts is provided on pages 3-10 to 3-12 in the Schedules of Assets & Liabilities Balances together with some explanatory information.

Series	Interest Rate	Due	Proceeds
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC ISSUES			
Canada Pension Plan Investment Fund:			
CP652	5.810	Mar. 05, 2019	40,000,000
CP653	5.840	Mar. 08, 2019	5,270,000
TOTAL - NON-PUBLIC CANADIAN DOLLAR BORROWING			45,270,000
PUBLIC ISSUES			
LV	10.756	Jan. 28, 2000.....	100,836,000
MA	Floating	Sep. 16, 2003.....	100,000,000
MJ	5.000	Feb. 01, 2006.....	90,000,000
LW	6.300	Sep. 04, 2008.....	50,000,000
LZ	5.700	Dec. 01, 2008.....	1,000,000,000
LR	6.150	Apr. 01, 2009.....	205,000,000
MD	5.40-6.10	Nov. 13, 2009.....	47,000,000
LY	6.300	Sep. 04, 2020.....	50,000,000
KR	8.000	Dec. 02, 2026.....	200,000,000
LF	8.000	Dec. 02, 2026.....	100,000,000
MH	7.000	Dec. 02, 2026.....	124,584,000
KY	7.500	Feb. 03, 2027.....	49,500,000
LA	7.500	Feb. 03, 2027.....	50,000,000
LQ	6.250	Aug. 25, 2028.....	146,243,000
LK	6.500	Mar. 08, 2029.....	1,500,000,000

PROCEEDS OF DEBT — Continued

Series	Interest Rate	Due	Proceeds
	%		\$
LS	5.750	Jul. 13, 2038	50,000,000
LT	6.000	Aug. 25, 2038	100,000,000
MK	5.650	Jul. 13, 2039	141,000,000
OSB's	Various	Mar. 01, 2000 to Jun. 21, 2005	1,955,128,600
Treasury Bills	Various	Apr. 01, 1999 to Mar. 31, 2000.....	290,441,000
TOTAL PUBLIC CANADIAN DOLLAR BORROWING.....			<u>6,349,732,600</u>

PAYABLE IN EUROPE IN CANADIAN DOLLARS

MC	5.00	Nov. 06, 2001	100,000,000
ME	5.00	Nov. 27, 2003	250,000,000
EMTN042	5.00	Jan. 27, 2009	250,000,000
			<u>600,000,000</u>
TOTAL CANADIAN DOLLAR BORROWING.....			<u>6,995,002,600</u>

PAYABLE IN UNITED STATES IN U.S. DOLLARS

U.S. COMMERCIAL PAPER	VARIOUS	Jun. 11, 1999 to Jun. 17, 1999.....	180,000,000
			<u>180,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.50820.....			<u>271,475,625</u>

GLOBAL MARKET PAYABLE IN U.S. DOLLARS

MB	5.500	Oct. 01, 2008	1,000,000,000
			<u>1,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.5189.....			<u>1,518,900,000</u>
CANADIAN DOLLAR EQUIVALENT			
TOTAL U.S. DOLLAR BORROWING.....			<u>1,790,375,625</u>

PROCEEDS OF DEBT — Continued

Series	Interest Rate	Due	Proceeds
	%		\$
PAYABLE IN EUROPE IN EUROS			
EMTN043	3.500	Feb. 17, 2006.....	27,000,000
			<u>27,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE	\$1.6890.....		<u>45,603,000</u>
PAYABLE IN EUROPE IN GREEK DRACHMA			
EMTN040	Floating	Jun. 19, 2001.....	10,000,000,000
			<u>10,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE	\$0.00490.....		<u>49,031,053</u>
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN038	6.205	Sep. 19, 2005.....	10,000,000,000
			<u>10,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE	\$0.01383.....		<u>138,312,586</u>
PAYABLE IN JAPAN IN JAPANESE YEN			
YL013	2.060	Aug. 31, 2008.....	10,000,000,000
			<u>10,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE	\$0.01076.....		<u>107,600,000</u>
CANADIAN DOLLAR EQUIVALENT			
TOTAL JAPANESE YEN BORROWING.....			<u>245,912,586</u>
GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS			
MF	6.250	Dec. 03, 2008	250,000,000
			<u>250,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE	\$0.82770.....		<u>206,925,000</u>

PROCEEDS OF DEBT — Concluded

Series	Interest Rate	Due	Proceeds
	%		\$
PAYABLE IN EUROPE IN POUNDS STERLING			
EMTN039	6.375	Jun. 10, 2004	200,000,000
			<u>200,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE	\$2.3635.....		<u>472,700,000</u>
PAYABLE IN EUROPE IN SWISS FRANCS			
EMTN041	2.500	Jul. 07, 2003	250,000,000
			<u>250,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE	\$0.99726.....		<u>249,315,000</u>
TOTAL FOREIGN CURRENCY BORROWING.....			<u>3,059,862,264</u>
GROSS PROCEEDS OF DEBT.....			<u>10,054,864,864</u>
ADD: RESTRUCTURING OF SWAP ASSOCIATED WITH FRENCH FRANC ISSUE.....			200,000,000
ADD: NET ADJUSTMENTS ARISING FROM HEDGING OF FOREIGN CURRENCY DENOMINATED DEBT INTO CANADIAN DOLLARS.....			<u>69,261,775</u>
NET PROCEEDS OF PROVINCIAL PURPOSE DEBT.....			<u><u>10,324,126,639</u></u>

RETIREMENT OF DEBT

For the year ended March 31, 1999

Series	Interest Rate	Maturing		Par Value
	%		\$	\$
PAYABLE IN CANADA IN CANADIAN DOLLARS				
NON-PUBLIC DEBT				
To Minister of Finance Canada Canada Pension Plan:				
CPP	9.35 to 10.16	April 1, 1998 to March 31, 1999	915,916,000	
<i>The Municipal Works Assistance Act:</i>				
MW	5.625	October 1, 1998	4,970	915,920,970
To Colleges of Applied Arts & Technology:				
CAAT	7.21	December 31, 1998		1,848,533
To Ontario Municipal Employees Retirement Fund:				
MER	7.21	December 31, 1998		31,251,467
To Canada Mortgage and Housing Corporation:				
CMHC	5.125 to 15.75	April 1, 1998 to March 31, 1999		7,746,818
To Public Service Pension Fund:				
PSPF	8.06 to 14.71	April 1, 1998 to March 31, 1999		77,014,461
To Public Service Employees' Union Pension Fund:				
OPSEU	8.06 to 14.71	April 1, 1998 to March 31, 1999.....		36,586,075
To Ryerson Polytechnical Institute Pension Fund:				
RYERS	10.07	March 31, 1999.....		455,953
To Ontario Teachers' Pension Fund:				
TI	9.51 to 12.73	April 1, 1999 to March 31, 1999.....		609,888,869
RETIREMENT OF NON-PUBLIC DEBT- CANADIAN DOLLARS.....				1,680,713,146

RETIREMENT OF DEBT — Continued

			Interest Rate	Maturing	Par Value
			%		\$
PUBLICLY HELD DEBT					
GU	10.20	August 27, 1998.....			500,000,000
LV	10.756	January 28, 2000.....			836,000
JS	9.00	October 27, 2005.....			55,000,000
KW	7.50	February 3, 2007.....			49,500,000
KZ	7.50	February 3, 2007.....			50,000,000
KL	4.35	December 2, 2026.....			136,000,000
LF	8.00	December 2, 2026.....			200,000,000
KN	7.50	February 3, 2027.....			405,000
KY	7.50	February 3, 2027.....			29,951,000
KQ	7.375	February 4, 2027.....			96,670,000
LQ	6.25	August 25, 2028.....			1,000,000
HZ	9.4688	January 10, 2035.....			22,995,425
OSB's	Floating	March 1, 2000.....			255,720,700
OSB's	Floating	June 21, 2001.....			54,054,400
OSB's	Floating	June 21, 2000 to June 21, 2004.....			69,612,200
OSB's	Floating	June 21, 2001 to June 21, 2005.....			170,664,800
					<u>1,692,409,525</u>
PAYABLE IN EUROPE IN CANADIAN DOLLARS					
GP	10.25	April 19, 1998.....			500,000,000
GR	10.625	July 15, 1998.....			500,000,000
					<u>1,000,000,000</u>
TOTAL RETIREMENT OF DEBT - CANADIAN					<u><u>4,373,122,671</u></u>
PAYABLE IN EUROPE IN U.S. DOLLARS					
EMTN001	5.125	August 27, 1998.....			241,800,000
HA	7.000	January 27, 1999.....			1,000,000,000
					<u>1,241,800,000</u>
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE \$1.17807.....					<u>1,462,926,000</u>
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS					
JT	5.00	November 9, 1998.....			600,000,000
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE \$0.93950.....					<u>563,702,952</u>

RETIREMENT OF DEBT — Concluded

Series	Interest Rate	Maturing	Par Value
	%		\$
PAYABLE IN JAPAN IN AUSTRALIAN DOLLARS			
KK	5.20	November 13, 1998.....	333,333,000
CANADIAN DOLLAR EQUIVALENT			
		EXCHANGE RATE \$1.07147.....	357,157,980
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN002	Floating	January 28, 1999.....	10,000,000,000
EMTN017	5.65	September 18, 2015.....	10,000,000,000
			20,000,000,000
CANADIAN DOLLAR EQUIVALENT			
		EXCHANGE RATE \$0.01283.....	256,527,586
PAYABLE IN EUROPE IN NEW ZEALAND DOLLARS			
EMTN029	7.15	November 24, 1998.....	100,000,000
CANADIAN DOLLAR EQUIVALENT			
		EXCHANGE RATE \$0.95632.....	95,631,900
RETIREMENT OF PROVINCIAL PURPOSE DEBT.....			7,109,069,089

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET

For the year ended March 31, 1999

This schedule summarizes the net transactions to other deposits accounts which the Minister of Finance holds as custodian. All monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. Where payments exceed deposits the resulting balance is shown in brackets. The year end balance in each account is provided on pages 3-7 to 3-9 in the Schedules of Assets and Liabilities Balance together with some explanatory information.

	1999 \$	1998 \$
Province of Ontario Savings Office-Net CAD deposits	259,805,887	114,724,605
Pension and Related Benefits Funds		
Provincial Judges Benefits Fund	22,115,197	20,323,812
Above Maximum Supplementary Benefits-PSPP	11,340,204	3,774,364
Deputy Ministers' Supplementary Benefit Account-Deposits	1,565,336	1,794,172
Above Maximum Supplementary Benefits-OPSEU	226	
Same Sex Spouse Benefits-PSPP	(6,667)	(52,682)
Same Sex Spouse Benefits-OPSEU	(39,814)	(16,581)
Legislative Assembly Retirement		(27,628)
	34,974,482	25,795,457
Other Liabilities:		
Ministry of Agriculture, Food and Rural Affairs		
Market Revenue Insurance Plan	23,500,111	44,761,177
Ontario Agricultural Museum Trust Fund	4,773	3,079
R. B. Palmer Trust Fund	(5,516)	4,939
	23,499,368	44,769,195
Ministry of the Attorney General		
Victim Justice Fund	8,674,894	8,543,569
Proceeds of Crime	190,981	301,917
Goods and Services Tax - Collected/Remitted		21
	8,865,875	8,845,507
Ministry of Community and Social Services		
Bequests and Scholarships	(11,033)	(8,146)
	(11,033)	(8,146)
Ministry of Consumer and Commercial Relations		
Gaming and Liquor Deposits	1,835,937	(15,081,450)
Personal Property Security Assurance Fund	335,726	301,872
Unclaimed monies	56,804	220,173
Security deposits- Athletics Commission	11,023	(5,590)
Security Bonds -the <i>Bailiffs Act</i>	(459)	
Restitution Payments	(4,000)	9,000
Security Bonds - <i>Real Estate and Business Brokers Act</i>	(14,577)	(79,298)
Security Bonds - <i>Collection Agencies Act</i>	(20,580)	24,497
Security Bonds - <i>Consumer Protection Act</i>	(34,076)	(2,243)
Foreign Lands deposits		(8,538)
	2,165,798	(14,621,577)
Ministry of Economic Development, Trade and Tourism		
Palladium Finance Corporation III		25,300,000
		25,300,000

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET —
Continued

	1999 \$	1998 \$
Ministry of Education and Training		
Canada International Development Corporation South Africa Project	112,077	278,622
Goods and Services Tax - Collected/Remitted	157	
Bequests and scholarships	(6,890)	1,637
John C. Polanyi Prizes Fund	(26,818)	(28,245)
Central Eastern European Technology Initiative Trust Account	(124,332)	131,701
The <i>Private Vocational Schools Act</i>	(238,299)	99,482
Devry Canada Incorporation in Trust	(1,439,554)	(145,467)
Queen Elizabeth II		(128,925)
	<u>(1,723,659)</u>	<u>208,805</u>
Ministry of Energy, Science and Technology		
Goods and Services Tax - Collected/Remitted	<u>37</u>	
Ministry of Environment		
Financial Assurance Trust Fund	815,153	720,588
Waste Disposal Sites Trust Fund	198,206	247,822
Waste Well Disposal Security Fund	44,940	37,447
Goods and Services Tax - Collected/Remitted	(160)	(21,248)
Ontario Clean Water Agency - Payable/Receivable		(107,351)
	<u>1,058,139</u>	<u>877,258</u>
Ministry of Finance		
Milk and Cream Producers Fund	176,955	77,020
Ontario Savings Bonds Payroll Installments - OPS	83,451	(119,200)
Security Deposits-Retail Sales Tax - Oshawa	10,062	19,469
Ontario Savings Bonds Payroll Installations - LCBO	2,175	(2,175)
Unclaimed monies - Toronto	175	10,700
Reserve for outstanding cheques	(1,655,423)	(1,748,954)
Payroll deductions	(2,209,909)	30,198,122
Motor Vehicle Accident Claims Fund - Toronto	(3,209,464)	(5,355,089)
Sundry	139,500,932	119,128,471
	<u>132,698,954</u>	<u>142,208,364</u>
Ministry of Health		
Terry Fox Research Fund	23,986	(4,799)
Reserve for outstanding cheques	(597,375)	(930,345)
	<u>(573,389)</u>	<u>(935,144)</u>
Ministry of Labour		
Employment Standards - Unclaimed wages	(388,073)	(630,702)
Goods and Services Tax - Collected/Remitted		(294)
	<u>(388,073)</u>	<u>(630,996)</u>
Management Board Secretariat		
Environment Properties	136,165	176,500
Goods and Services Tax - Collected/Remitted	4,800	(1,275,021)
Property Deposits Trust Fund	(253,950)	(39,742)
MTO Properties		209,668
Natural Resources Properties		363
Ontario Realty Corporation-Payable		(144,649)
	<u>(112,985)</u>	<u>(1,072,881)</u>

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET —
Concluded

	1999 \$	1998 \$
Ministry of Municipal Affairs and Housing		
Ontario Housing Corporation Short Term Special Account	90,532	51,141
Goods and Services Tax - Collected/Remitted	1	
	<u>90,533</u>	<u>51,141</u>
Ontario Native Affairs Secretariat		
Goods and Services Tax - Collected/Remitted	<u>(55)</u>	
Ministry of Natural Resources		
Fish and Wildlife	7,494,009	(8,209,797)
The Natural Heritage Information Centre	136,802	
Forestry Futures Trust	24,412	221,908
Collateral deposits - Other	19,112	(120,870)
Abandoned Pits and Quarries Rehabilitation Fund	(6,975)	(872,482)
The <i>Aggregate Resources Act</i> -Upper Tier Municipalities	(36,437)	239,366
Collateral deposits - Timber	(37,502)	(119,771)
Ontario Parks- <i>Provincial Parks Act</i>	(149,202)	(250,617)
The <i>Pits and Quarries and Aggregate Resources Act</i>	(257,935)	(59,866,199)
The <i>Aggregate Resources Act</i> -Local Municipalities	(281,723)	(878,755)
Forest Renewal Trust	(21,440,854)	6,245,503
	<u>(14,536,293)</u>	<u>(63,611,714)</u>
Ministry of Northern Development and Mines		
Mine Reclamation Fund	683,748	550,364
	<u>683,748</u>	<u>550,364</u>
Ministry of the Solicitor General and Correctional Services		
Public Safety Officer's Survivor Scholarship Fund	171,452	4,959,822
Unclaimed Funds	31,420	20,455
Centre of Forensic Science - Student bursaries	2,750	
Ontario Police College Library Trust Fund	123	(786)
Craig Campbell Memorial Fund	37	(9)
Bequest and scholarships	(1,000)	
Proceeds of Crime	(3,804)	353,106
Detachment Community Service vehicle		(5,450)
Fire Marshal's Public Fire Safety		(45,420)
Canadian Firearms Safety Education		(79,162)
	<u>200,978</u>	<u>5,202,556</u>
Total Other Liabilities	<u>151,917,943</u>	<u>147,132,732</u>
Province of Ontario Savings Office, Pensions and Other Liabilities	<u>446,698,312</u>	<u>287,652,794</u>

SCHEDULE OF ONTARIO HYDRO TRANSACTIONS

For the year ended March 31, 1999

This schedule reports all transactions related to borrowing (retirements) by the Province on behalf of Ontario Hydro.

	1999 \$	1998 \$
Retirement of loans from publicly issued securities	(137,714,769)	(261,085,100)
Foreign exchange differential	-	6,364,662
	<u>(137,714,769)</u>	<u>(254,720,438)</u>
Proceeds of loans from publicly issued securities	1,500,000,000	-
Net increase (decrease) in debentures and notes for Ontario Hydro purpose	<u>1,362,285,231</u>	<u>(254,720,438)</u>
Interest on securities		
From publicly issued securities	8,216,964	40,954,547
From Canada Pension Plan	315,058,092	315,058,092
	<u>323,275,056</u>	<u>356,012,639</u>
Recoveries from Ontario Hydro		
Interest on advances		
From publicly issued securities	(8,216,964)	(40,954,547)
From Canada Pension Plan	<u>(315,058,092)</u>	<u>(315,058,092)</u>
		<u>(356,012,639)</u>
Retirement of loans from publicly issued securities	(137,714,769)	(261,085,100)
Proceeds of loans from publicly issued securities	1,500,000,000	-
	<u>1,039,010,175</u>	<u>(617,097,739)</u>
Net advances	1,362,285,231	(261,085,100)
Foreign exchange differential		<u>6,364,662</u>
Related advances, interest, foreign exchange differential and recoveries (net)	<u>1,362,285,231</u>	<u>(254,720,438)</u>

section 3

schedules of assets and liabilities balances

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS

As at March 31, 1999

	1999	1998
	\$	\$
Ontario Financing Authority	1,590,944,626	1,566,552,423
Municipalities re School Boards	1,078,072,027	
Ontario Development Corporation	58,199,325	119,459,309
Bombardier Incorporated-Loans Receivable	49,000,000	49,000,000
Ontario Northland Transportation Commission	35,207,935	35,207,935
Palladium Finance Corporation III	25,300,000	25,300,000
North Pickering Development Corporation	5,701,386	5,068,845
The Ontario Junior Farmer Establishment Loan Corporation	96,121	476,896
Ontario Clean Water Agency		55,720,117
	<u>2,842,521,420</u>	<u>1,856,785,525</u>

Financial statements of these Corporations, Boards and Commissions as shown in Volume 2 of the Public accounts for 1998-99.

On behalf of the Province, its Crown corporations and other public bodies, the Ontario Financing Authority ("OFA") coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash-management services. The OFA also operates the Province of Ontario Savings Office which offers deposit-taking services to the public. Acting as agent for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party sources. The funds for these loans are borrowed from the Province.

The March 31, 1999 tax remittance payments to the school boards were made by the Province on behalf of Municipalities which were still in the process of implementing the 1998 tax capping provisions for multi-residential and business properties and as a result were unable to bill these properties for the 1999 interim tax levy, thus creating cash flow problems. The Municipalities are to repay these loans thirty days after the tax notices have been sent out.

The Ontario Development Corporation provided loans and arranged for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporation's lending programs. The Province also defrays the Corporation's costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to \$10,547,113 in 1999 (1998 \$13,399,206). Advances to the Corporation are reduced by their loan forgiveness and write offs, amounting to \$0.3 million in 1999 (1998 \$13.0 million).

To record the transfer of a \$49 million promissory note from Bombardier Inc., to the ministry from the Ontario Aerospace Corporation, as part of the wind-down of the Corporation.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including bus and marine services. The Province's total advance of \$35,207,935 is non-interest bearing. The Province provided subsidies of \$8,812,200 in fiscal year 1998-99 (1997-98 \$4,171,000). After subsidies, the Commission recorded a net loss of \$20,340,000 in calendar year 1998 (1997 net loss \$1,811,000).

In 1997-98 an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province.

This deposit was established as a special purpose fund to satisfy the obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

The Province has advanced to the North Pickering Development Corporation \$5,701,386 to cover operating expenditures.

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS — Concluded

in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits.

The Ontario Clean Water Agency is a Crown Corporation of the Province of Ontario that operates and finances water and wastewater facilities. Pursuant to the *Capital Investment Plan Act*, assets related to water and sewage were transferred to the Ontario Clean Water Agency on November 15, 1993. The Province had loaned the Agency \$499.9 million during 1993/1994 to finance the acquisition of these assets. The remaining balance of that loan was repaid in 1998-99.

LOANS TO LOCAL GOVERNMENTS

As at March 31, 1999

	1999	1998
	\$	\$
City of Toronto	100,000,000	
Tile drainage debentures	51,314,116	53,070,194
Educational purposes	1,939,600	5,582,903
The <i>Shoreline Property Assistance Act</i>	951,768	748,045
Commercial Area Improvement Loans	218,468	805,772
Ontario Housing Action Program	182,401	353,536
	<u>154,606,353</u>	<u>60,560,450</u>

To-date, the Province provided transitional funding to the new City of Toronto as an interest-free loan repayable over the next five years.

The *Tile Drainage Act* authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

Loans for educational purposes are made up of debentures relating to school boards.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

OTHER LOANS

As at March 31, 1999

	1999 \$	1998 \$
Ontario Land Corporation	7,234,264	7,393,728
Sheridan College	6,000,000	
<i>The Sault Ste. Marie Bridge Act</i>		
International Bridge Authority of Michigan - Bonds	3,924,531	4,788,108
St. Mary's River Bridge Company - Shares	1,370	1,370
Art Gallery of Ontario (Courtauld Exhibit)	3,000,000	3,000,000
Ontario Mortgage Corporation, CMHC	1,228,483	1,460,182
Loans for tools	1,149,400	
Municipal and school tax credit assistance	858,487	972,682
Tile drainage loans Northern Ontario	120,932	118,048
Science North-Imax Theatre	75,837	75,837
Union dues receivable (OPSEU)	66,386	66,386
	<u>23,659,690</u>	<u>17,876,341</u>

Mortgages are those assumed by the Province on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The Loan to Sheridan College is for the construction of a state-of-the art facility called the Sheridan Centre for Animation and Emerging Technologies (SCAET) which is scheduled to open in September 2000. This facility will be geared to the entertainment and communication industries with a focus on emerging Canadian needs and support for the Ontario's economic development of the film, digital, multi-media and related sectors. The repayment of the loan is scheduled to begin in January 2001.

The investment under the *Sault Ste. Marie Bridge Act* consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of USD 7,850,000, were acquired in 1960 at a cost of \$7,615,072. In 1998, bonds were redeemed in the amount of USD 575,000 reducing the net par value outstanding at March 31, 1999 to USD 2,805,000. In 1997, USD 2,525,000 were redeemed and, in 1996, USD 1,945,000 were redeemed. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum. Under the terms of the agreement, interest is accrued semi-annually, at the end of February and August, and payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1999 is nil (March 31, 1998 -nil). The bonds are valued at the year end rate of exchange.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

The Ministry of Citizenship, Culture and Recreation has invested \$3 million in the presentation of the Courtauld Exhibition at the Art Gallery of Ontario.

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The Loans for Tools program began in September 1998 to provide loans of up to \$800 each to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin a year after their schooling is completed.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed

OTHER LOANS — Concluded

in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

The Ministry awarded Science North with a repayable grant of \$500,000 to assist in the designing, constructing and installing of an Imax Theatre. Repayments began in 1996/97 and is based on 50% of the yearly net revenues.

Union dues receivable (OPSEU) accommodates the prepayment of union dues to OPSEU in relation to the \$20 million Social Contract negotiated settlement for outstanding grievances. This account is used to credit the related dues deducted from the grievance settlement payments to the grievors.

DEPOSITS AND OTHER LIABILITIES

As at March 31, 1999

	1999 \$	1998 \$
Deposits with the Province of Ontario Savings Office	2,515,376,528	2,255,570,641
Other Liabilities:		
Market Revenue Program	348,502,315	325,002,205
Pension and Related Benefits Funds		
Provincial Judges Benefits Fund	231,239,405	209,124,208
Deputy Ministers' Supplementary Benefit Account	33,410,900	31,845,564
Supplementary Benefits	14,839,099	3,498,669
Same Sex Spouse Benefits		46,482
Payroll deductions	43,838,031	46,047,939
Victim Justice Fund	40,759,051	32,084,157
Forest Renewal Trust	26,920,169	48,361,023
Palladium Finance Corporation III	25,300,000	25,300,000
Outstanding cheques	20,477,108	22,729,906
Personal Property Security Assurance Fund	14,780,312	14,444,586
Motor Vehicle Accident Claims Fund	8,660,855	11,870,319
Fish and Wildlife	8,623,793	1,129,785
Ontario Housing Corporation Short Term Special Account	6,759,944	6,669,412
Financial Assurance Trust - <i>Environmental Protection Act</i>	5,237,166	4,422,012
Public Safety Officer's Survivor Scholarship Fund	5,131,274	4,959,822
<i>Deposits - Gaming Control Act</i>	4,542,580	2,706,643
The Fund for Milk and Cream Producers	3,981,237	3,804,282
Unclaimed monies - various statutes	3,094,343	3,005,943
Proceeds of Crime	2,735,952	2,548,775
Mine Reclamation Fund	2,073,452	1,389,704
Terry Fox Research Fund	1,820,072	1,796,087
Waste Disposal Sites Trust Fund	1,640,678	1,442,472
Contract security deposits - various ministries	1,362,331	1,359,635
Deep Well Disposal Security Fund	1,233,842	1,188,902
John C. Polanyi Scholarship Fund	1,108,314	1,135,132
Sundry	478,925,836	342,191,969
	<u>1,336,998,059</u>	<u>1,150,105,633</u>

The Province of Ontario Savings Office (POSO) operates through twenty-three branch offices across Ontario and five agencies located in Northern Ontario. POSO accepts deposits from the general public, government and other public bodies which form part of the Consolidated Revenue Fund and are direct liabilities of the Province. The Minister of Finance pays interest and makes repayment from the Consolidated Revenue Fund as required by the terms of these instruments.

The Market Revenue Program was introduced in 1991 to reduce the risk of lost income as a result of low market prices. Contributions of premiums are made to this account by the Government of Canada and the Government of Ontario. The fund also includes previous years' contributions from persons enrolled in this program. Interest is credited to this fund on a quarterly basis.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, the Deputy Ministers' Supplementary Benefit Account and other Supplementary Benefits Accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

DEPOSITS AND OTHER LIABILITIES — Continued

Payroll deductions represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payees.

The Victim Justice Fund will ensure that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims and enable a separate tracking of these funds as well as permit any unspent funds to be carried into the next fiscal year.

The Legislature recently passed amendments to the *Crown Timber Act* (the "Act") providing for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under section 6 of the Act.

In 1997-98 an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province.

This deposit was established as a special purpose fund to satisfy the obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

The outstanding cheques account represents those cheques issued by the Minister of Finance and the Ministry of Health which were not cashed by March 31, 1999.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the *Personal Property Assurance Act*. The Fund is maintained to compensate persons who may suffer loss or damage resulting from the provisions of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from three sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence; repayments from debtors (uninsured at-fault motorists); an annual payment of interest based upon the balance of the fund as at each December 31st. Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement which is to be found in volume 2.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The Ontario Housing Corporation has placed on deposit with the Minister of Finance working capital which is surplus to its immediate needs.

Individuals and Corporations are required to place financial assurance with Ministry of Environment to finance environmental cleanups and site rehabilitation relating to Orders and Approvals of the Ministry. The cash portions of the financial assurance contribution are refundable and earn interest while on deposit with the Minister of Finance.

In the May 1997 Budget, the government made a commitment to create a \$5 million fund to provide scholarships for spouses and children of public safety officers killed in the line of duty. Because public safety officers are subjected to increased risks for the benefit of the rest of society, it is felt that the province has a degree of responsibility to provide for the well-being of the families of public-safety officers killed in the line of duty. The Public Safety Officers' Survivor Scholarship Fund was established by Order-In-Council and the affairs of the fund are managed by an advisory committee. The ministry makes payments from this account as required by the terms, and interest is credited to this account on a quarterly basis.

At the end of the 1997/98 fiscal year, the Gaming Control Commission of Ontario and the Liquor Licence Board of Ontario were combined into a new agency, the Alcohol and Gaming Commission of Ontario. At the same time, Section 3 of the *Gaming Control Act* was repealed and the Gaming Control Commission's accumulated surplus as of March 31, 1998 was transferred to Miscellaneous Revenue. Therefore, effective April 1, 1998, there could no longer be any segregation of *Gaming Control Act*

DEPOSITS AND OTHER LIABILITIES — Concluded

revenues into a general fund nor could there be a recovery of the new agency's regular direct operating expenses out of these revenues. However, in previous fiscal years, the Gaming Control Commission's General Fund had also been used to hold due diligence deposits and investigation deposits required under Section 9 of the *Gaming Control Act, 1992* and, as March 31, 1998, these deposits amounted to \$2,706,643. Effective April 1, 1998, the "Gaming Control Commission - General Fund" account was, therefore, renamed the "*Deposits - Gaming Control Act*" account and the new agency continued, in accordance with Section 9, to recover costs of required investigations out of deposits placed in this account.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Ontario Farm Products Marketing Commission administers the Fund. Interest is credited to the Fund on a quarterly basis.

Unclaimed monies are remitted to the Minister of Finance from trust accounts maintained by individuals or corporations in accordance with provincial statutes, such as the Credit Unions and Caisses Populaires, the Real Estate and Business Brokers, and the Collection Agencies Acts, for deposits/shares where such institutions are unable to locate the person entitled to such monies.

The Ministry of the Solicitor General and Correctional Services and Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act R.S.O. 1990 c.M.14*.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. \$1,000,000 was deposited into an interest bearing trust account, from which withdrawals are made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Operators of waste disposal sites are required to make security deposits based upon Certificates of Approval which are issued by the Ministry of Environment under the *Environmental Protection Act*. The deposits are placed in an interest-bearing account with the Minister of Finance. The deposits are needed to ensure proper compliance in site maintenance, rehabilitation and closure.

Contract security deposits are required to be deposited with the Minister of Finance for the purpose of bidding on contracts and ensuring due performance of an obligation to the Government of Ontario.

Operators of waste wells are required to pay a fee to the Ministry of Environment, based on waste disposed in approved disposal wells under the *Environment Protection Act*. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

To honour the achievement of Dr. John Charles Polanyi, recipient of the 1986 Nobel Prize in Chemistry, an endowment fund of \$1,000,000 was established. Prizes are awarded annually from the income of the fund to selected students pursuing doctoral studies in Ontario Universities.

The remaining deposits represent funds deposited with the Minister of Finance or held in trust for various purposes such as scholarships and security.

Sundry includes the interest on Ontario Savings Bonds and provincial debentures which is owing, but not payable within the next twelve month period.

SUMMARY OF DEBT INCURRED

As at March 31, 1999

Debt Incurred for Provincial Purposes:

(a) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1999 \$	1998 \$
Ontario Teachers' Pension Fund	13,212,621,602	13,822,510,471
Canada Pension Plan Investment Fund	9,085,058,000	9,955,704,000
Public Service Pension Fund	3,604,309,040	3,681,323,503
Public Service Employees' Union Pension Fund	1,712,243,640	1,748,829,715
Ontario Housing Corporation	1,157,212,297	1,157,212,297
Ontario Municipal Employees Retirement Fund	665,474,339	696,725,806
Canada Mortgage and Housing Corporation (CMHC)	227,129,246	232,189,936
Colleges of Applied Arts and Technology Pension Plan	88,875,661	90,724,194
CMHC Section 40 Debt	9,279,500	11,965,628
Ryerson Retirement Pension Plan	8,132,613	8,588,567
The <i>Municipal Works Assistance Act</i>		4,970
	<u>29,770,335,938</u>	<u>31,405,779,087</u>
PUBLIC INVESTORS	67,561,563,845	64,678,056,271
TREASURY BILLS	1,158,786,000	868,345,000
U.S. COMMERCIAL PAPER	271,475,625	
ONTARIO SAVINGS BONDS	<u>4,927,565,800</u>	<u>3,522,489,300</u>
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES	<u>103,689,727,208</u>	<u>100,474,669,658</u>

Debt Incurred for Ontario Hydro:

(b) PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Fund	<u>2,747,746,000</u>	<u>2,747,746,000</u>
	2,747,746,000	2,747,746,000
PUBLIC INVESTORS	1,500,000,000	

(c) PUBLIC INVESTORS PAYABLE IN NEW YORK IN U.S.

CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1998

EXCHANGE RATE \$1.41660		137,714,769
TOTAL DEBT INCURRED FOR ONTARIO HYDRO	<u>4,247,746,000</u>	<u>2,885,460,769</u>

TOTAL DEBT INCURRED	<u>107,937,473,208</u>	<u>103,360,130,427</u>
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The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Plan Board. The Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Plan are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. The Ryerson Retirement Pension Plan is administered by Ryerson Polytechnic University.

SUMMARY OF DEBT INCURRED — Continued

The Canada Pension Plan Investment Fund made funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

Debt due to the Ontario Teachers' Pension Fund, the Public Service Pension Fund, the Ontario Public Service Employees' Union Pension Fund and the Ryerson Retirement Fund consists of non-marketable debentures of the Province.

The Ontario Housing Corporation (OHC) originally borrowed long-term funds from the Canada Pension Plan Investment Fund (CPP) to provide mortgages to non-profit groups under the Homes Now project. As non-profit groups refinance their OHC mortgages in the private sector mortgage market, OHC lends the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Ontario Municipal Employees Retirement Fund and the Colleges of Applied Arts and Technology Pension Plan invested surplus funds in Province of Ontario non-marketable securities. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Ministry of Finance on the dissolution of Ontario Land Corporation.

The obligation with respect to the *Municipal Works Assistance Act* consist of a serial debenture payable to the Minister of Finance of Canada. The debenture was issued under employment stimulation programs in previous years.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to 364 days, are sold by tender on a regular basis.

U.S. Commercial Paper issues are non-interest bearing with maturities up to 270 days.

Ontario Savings Bonds (OSBs) were first issued in March of 1995 and maturing March 1, 2000. The interest rate on these bonds can be reset any time, subject to a minimum rate of 8% in year one and 7% in years two and three. The rate in effect commencing on March 1, 1999 until September 1, 1999 is 4.75%. The second issue of OSBs consisting of Variable Rate and Step-Up bonds was issued in June of 1996 and maturing June 21, 2001. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.5% in year one, 5.75% in year two, 6.25% in year three, 7.25% in year four and 9.0% in the final year. The third issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1997. The Variable Rate and Step-Up bonds mature on June 21, 2004, while the Fixed Rate bonds mature on June 21, 2000. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 3% in year one, 5.25% in year two, 6% in year three, 6.5% in year four, 7% in year five, 7.5% in year six, and 8% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. The fourth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1998. The Variable Rate bonds mature on June 21, 2005, the Step-Up bonds mature on June 21, 2003, and the Fixed Rate bonds mature on June 21, 2001. The interest rate on the Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.75% in year one, 5% in year two, 5.50% in year three, 5.75% in year four, and 6% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. All OSB issues except 1997 and 1998 Series Fixed Rate bonds are redeemable twice a year at the holder's option. 1997 and 1998 Series Fixed Rate bonds are redeemable only at maturity.

SUMMARY OF DEBT INCURRED — Concluded

The Province, on behalf of Ontario Hydro, has borrowed \$2,747,746,000 from the Canada Pension Plan and has issued public market debentures of \$1,500,000,000 Canadian dollars. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with like terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian Dollars, United States Dollars, Japanese Yen, Pounds Sterling, Swiss Francs, French Francs, Deutsche Marks, Australian Dollars, New Zealand Dollars, Norwegian Kroner, Netherland Guilders, Euro and Greek Drachma.

OUTSTANDING DEBT INCURRED

As at March 31, 1999

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	

Debt Incurred for Provincial Purposes

(A) PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLIC DEBT

To Minister of Finance of Canada

Canada Pension Plan Investment Fund:

Year ending March 31

2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000
2008	1988	CPP	10.79	42,300,000	42,300,000
2012	1992	CPP	9.81 to 10.04	987,249,000	987,249,000
2013	1993	CPP	9.17 to 9.45	700,137,000	700,137,000
2019	1999	CPP	5.81 to 5.84	45,270,000	<u>45,270,000</u>
					<u>9,085,058,000</u>

(5)

To Ontario Teachers' Pension Fund:

Year ending March 31

2000	1975-1991	T1	8.39 to 13.13	960,288,107	960,288,107
2001	1981-1991	T1	11.05 to 11.10	717,238,319	717,238,319
2002	1977-1991	T1	9.54 to 10.11	492,524,321	492,524,321
2003	1978-1991	T1	9.82 to 10.53	655,570,855	655,570,855
2004	1982-1984	T1	12.88 to 13.34	900,000,000	900,000,000
2005	1984-1991	T1	12.60 to 13.27	821,000,000	821,000,000

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
2006	1985-1991	TI	11.07 to 14.40	1,070,000,000	1,070,000,000	
2007	1985-1991	TI	10.26 to 13.01	1,185,000,000	1,185,000,000	
2008	1983-1991	TI	10.15 to 15.38	1,945,000,000	1,945,000,000	
2009	1986-1991	TI	10.98 to 11.50	1,465,000,000	1,465,000,000	
2010	1986-1991	TI	10.22 to 11.24	1,236,000,000	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	560,000,000	
2012	1988-1991	TI	10.68 to 11.24	580,000,000	580,000,000	
2013	1989-1991	TI	11.06 to 11.31	625,000,000	<u>625,000,000</u>	
					<u>13,212,621,602</u>	(1)

To Ontario Municipal Employees Retirement Fund:

Year ending March 31

2000	1996	MER	8.19	43,849,567	43,849,567	
2001	1996	MER	9.10	52,494,948	52,494,948	
2002	1996	MER	7.85	67,500,000	67,500,000	
2003	1996	MER	8.02 to 10.28	235,259,824	235,259,824	
2004	1996	MER	9.45	163,695,000	163,695,000	
2007	1996	MER	9.77	102,675,000	<u>102,675,000</u>	
					<u>665,474,339</u>	(1)(38)

To College of Applied Arts & Technology Pension Plan:

Year ending March 31

2000	1996	CAAT	8.19	2,850,433	2,850,433	
2001	1996	CAAT	9.10	5,105,052	5,105,052	
2002	1996	CAAT	7.85	7,500,000	7,500,000	
2003	1996	CAAT	8.02 to 10.28	30,540,176	30,540,176	
2004	1996	CAAT	9.45	24,255,000	24,255,000	
2007	1996	CAAT	9.77	18,625,000	<u>18,625,000</u>	
					<u>88,875,661</u>	(1)(38)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Ryerson Retirement Pension Plan:						
Year ending March 31						
2000	1995	RRPF	11.53	494,883	494,883	
2001	1995	RRPF	13.40	586,257	586,257	
2002	1995	RRPF	16.95	732,095	732,095	
2003	1995	RRPF	14.65	926,036	926,036	
2004	1995	RRPF	12.78	1,081,061	1,081,061	
2005	1995	RRPF	13.33	1,229,597	1,229,597	
2006	1995	RRPF	11.16	1,464,199	1,464,199	
2007	1995	RRPF	9.64	1,618,485	<u>1,618,485</u>	
					<u>8,132,613</u>	(1)
To Canada Mortgage and Housing Corporation:						
Year ending March 31						
2000-2003	1971 to 1978	CMHC	5.375	688,415	167,157	
2000-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	418,546	
2000-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	1,060,838	
2000-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,125,966	
2000-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	3,411,142	
2000-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	2,244,439	
2000-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	3,716,413	
2000-2012	1972	CMHC	6.875 to 8.25	7,281,714	4,723,299	
2000-2013	1973	CMHC	7.25 to 8.25	1,252,053	861,313	
2000-2014	1974	CMHC	6.125 to 8.25	19,734,125	13,794,046	
2000-2015	1975	CMHC	7.50 to 10.375	11,488,523	8,438,110	
2000-2016	1976	CMHC	5.375 to 10.75	22,775,312	17,649,793	
2000-2017	1977	CMHC	7.625 to 10.75	15,797,368	12,886,852	
2000-2018	1977 to 1978	CMHC	7.625 to 13.00	38,133,367	32,557,710	
2000-2019	1977 to 1980	CMHC	7.625 to 15.25	41,958,001	36,688,460	

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
2000-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	58,407,766	
2000-2021	1981	CMHC	9.50 to 15.75	30,946,135	27,886,449	
2000-2022	1982	CMHC	9.75 to 15.75	1,177,064	<u>1,090,947</u>	
					<u>227,129,246</u>	(7)
To Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
2002	1982	CMHC	7.099	36,967,243	<u>9,279,500</u>	
					<u>9,279,500</u>	(7)
Total to Canada Mortgage and Housing Corporation					<u>236,408,746</u>	(2)
To Public Service Pension Fund:						
Year ending March 31						
2000	1997	OPB	8.39 to 10.17	63,070,663	31,535,332	
2001	1997	OPB	10.04 to 11.61	75,635,207	75,635,207	
2002	1997	OPB	10.10 to 13.48	101,778,265	101,778,265	
2003	1997	OPB	9.81 to 17.11	128,554,996	128,554,996	
2004	1997	OPB	9.50 to 14.81	134,530,331	134,530,331	
2005	1997	OPB	9.82 to 12.89	160,431,479	160,431,479	
2006	1997	OPB	11.05 to 13.48	172,212,515	172,212,515	
2007	1997	OPB	11.16 to 13.47	188,766,466	188,766,466	
2008	1997	OPB	15.38 to 15.51	218,362,903	218,362,903	
2009	1997	OPB	12.79 to 12.89	264,512,886	264,512,886	
2010	1997	OPB	12.88 to 13.02	273,669,452	273,669,452	
2011	1997	OPB	13.33 to 13.48	282,994,558	282,994,558	
2012	1997	OPB	11.55 to 11.67	336,229,108	336,229,108	
2013	1997	OPB	10.38 to 10.40	374,479,804	374,479,804	
2014	1997	OPB	11.10 to 11.19	409,677,031	409,677,031	
2015	1997	OPB	11.19 to 11.31	450,938,707	<u>450,938,707</u>	
					<u>3,604,309,040</u>	(1)(23)(65)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Public Service Employees' Union Pension Fund:						
Year ending March 31						
2000	1997	OPPT	8.39 to 10.17	29,962,010	14,981,005	
2001	1997	OPPT	10.04 to 11.61	35,930,854	35,930,854	
2002	1997	OPPT	10.10 to 13.48	48,350,235	48,350,235	
2003	1997	OPPT	9.81 to 17.11	61,070,644	61,070,644	
2004	1997	OPPT	9.50 to 14.81	63,909,254	63,909,254	
2005	1997	OPPT	9.82 to 12.89	76,213,714	76,213,714	
2006	1997	OPPT	11.05 to 13.48	81,810,350	81,810,350	
2007	1997	OPPT	11.16 to 13.47	89,674,381	89,674,381	
2008	1997	OPPT	15.38 to 15.51	103,734,305	103,734,305	
2009	1997	OPPT	12.79 to 12.89	125,658,067	125,658,067	
2010	1997	OPPT	12.88 to 13.02	130,007,936	130,007,936	
2011	1997	OPPT	13.33 to 13.48	134,437,870	134,437,870	
2012	1997	OPPT	11.55 to 11.67	159,727,189	159,727,189	
2013	1997	OPPT	10.38 to 10.40	177,898,359	177,898,359	
2014	1997	OPPT	11.10 to 11.19	194,618,964	194,618,964	
2015	1997	OPPT	11.19 to 11.31	214,220,513	<u>214,220,513</u>	
					<u>1,712,243,640</u>	(1)(23)(65)
To Ontario Housing Corporation						
Year ending March 31						
2010	1994	OHIC	8.264 to 9.215	422,388,939	422,388,939	
2011	1994 to 1995	OHIC	8.242 to 9.898	694,880,091	694,880,091	
2012	1995	OHIC	9.655	33,382,267	33,382,267	
2013	1995	OHIC	9.655	6,561,000	<u>6,561,000</u>	
					<u>1,157,212,297</u>	(1)(94)
TOTAL NON-PUBLIC DEBT INCURRED FOR PROVINCIAL PURPOSES					<u><u>29,770,335,938</u></u>	

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	References
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
PUBLICLY HELD DEBT						
Jan. 28, 2000	Aug. 26, 1998	LV	10.756	100,836,000	100,000,000	(1)(44)
Jan. 10, 2001	Jan. 10, 1991	GH	10.875	1,050,000,000	1,050,000,000	(1)
Dec. 12, 2001	Aug. 12, 1991	GS	10.50	600,000,000	600,000,000	(1)
Apr. 22, 2003	Dec. 29, 1992	HG	8.75	750,000,000	750,000,000	(1)
Sept. 16, 2003	Sept. 16, 1998	MA	Floating	100,000,000	100,000,000	(1)(73)
Sept. 15, 2004	June 21, 1994	HU	9.00	1,450,000,000	1,450,000,000	(1)
Oct. 12, 2005	Oct. 12, 1995	JR	8.95	65,000,000	65,000,000	(45)
Dec. 1, 2005	Sept. 13, 1995	JP	8.25	1,000,000,000	1,000,000,000	(1)
Feb. 1, 2006	Feb. 1, 1999	MJ	5.00	90,000,000	90,000,000	(1)
Feb. 20, 2006	Feb. 20, 1996	JZ	0.00-17.25	107,000,000	107,000,000	(1)(40)
July 24, 2006	July 24, 1996	KE	7.75	600,000,000	600,000,000	(1)
Jan. 12, 2007	Jan. 12, 1995	JF	9.50	200,000,000	200,000,000	(1)(21)
June 27, 2007	June 27, 1997	LB	7.20	100,000,000	100,000,000	(68)
Sept. 12, 2007	Sept. 12, 1997	LE	6.125	1,000,000,000	1,000,000,000	(1)
Dec. 10, 2007	Dec. 10, 1997	LH	5.875	125,000,000	125,000,000	(1)
Jul. 15, 2008	Feb. 6, 1998	LM	5.50	75,000,000	75,000,000	(70)
Sept. 4, 2008	Sept. 4, 1998	LW	6.30	50,000,000	50,000,000	(86)
Oct. 17, 2008	Oct. 17, 1996	KH	6.75-9.375	65,000,000	65,000,000	(3)
Dec. 1, 2008	Sept. 15, 1998	LZ	5.70	1,000,000,000	1,000,000,000	(1)
Apr. 1, 2009	Apr. 1, 1998	LR	6.15	205,000,000	205,000,000	(87)
Sept. 4, 2009	Sept. 4, 1997	LD	6.00-7.625	75,000,000	75,000,000	(71)
Oct. 10, 2009	Oct. 10, 1997	LG	5.875-7.00	50,000,000	50,000,000	(72)
Nov. 13, 2009	Nov. 13, 1998	MD	5.40-6.10	47,000,000	47,000,000	(88)
Mar. 2, 2010	Mar. 2, 1998	LP	6.15	60,000,000	60,000,000	(82)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
Sept. 4, 2020	Sept. 4, 1998	LY	6.30	50,000,000	50,000,000	(89)
July 13, 2022	July 13, 1992	HC	9.50	1,850,000,000	1,850,000,000	(1)
Sept. 8, 2023	Sept. 8, 1993	HP	8.10	1,350,000,000	1,350,000,000	(1)
June 2, 2025	Dec. 20, 1994	JE	9.50	500,000,000	500,000,000	(1)
Dec. 2, 2025	Oct. 5, 1995	JQ	8.50	1,000,000,000	1,000,000,000	(1)
Feb. 6, 2026	Feb. 6, 1996	JY	8.00	50,000,000	50,000,000	(1)
June 2, 2026	Dec. 21, 1995	JU	8.00	1,000,000,000	1,000,000,000	(1)
Dec. 2, 2026	Dec. 2, 1996	KL	4.35-7.04	162,000,000	26,000,000	(48)
Dec. 2, 2026	Feb. 13, 1997	KR	8.00	425,000,000	425,000,000	(1)(49)
Dec. 2, 2026	Jan. 20, 1999	MH	7.00	124,584,000	124,584,000	(1)(90)
Feb. 3, 2027	Aug. 3, 1997	KN	7.50	300,000,000	124,945,000	(74)
Feb. 3, 2027	Aug. 3, 1997	KT	6.95	200,000,000	50,975,000	(75)
Feb. 3, 2027	Apr. 7, 1997	KY	7.50	68,000,000	19,549,000	(50)
Feb. 3, 2027	Dec. 4, 1998	LA	7.50	50,000,000	50,000,000	(1)(51)
Feb. 4, 2027	Feb. 4, 1998	KQ	7.375	125,000,000	28,330,000	(76)
June 2, 2027	Oct. 17, 1996	KJ	7.60	4,000,000,000	4,000,000,000	(1)(77)
Aug. 25, 2028	Feb. 25, 1998	LQ	6.25	645,243,000	645,243,000	(1)
Mar. 8, 2029	Jan. 8, 1998	LK	6.50	3,500,000,000	3,500,000,000	(1)
Jan. 13, 2031	Sept. 8, 1995	JN	9.50	125,000,000	125,000,000	(1)
Nov. 3, 2034	Nov. 3, 1994	HY	9.75	280,000,000	280,000,000	(1)
Jan. 10, 1995 to	Nov. 30, 1994	HZ	9.4688	189,616,626	121,880,367	(1)(24)
Jan. 10, 2035	"	JA	9.4688	24,766,559	24,766,559	(1)(24)
"	"	JB	9.4688	8,482,324	8,482,324	(1)(24)
"	"	JC	9.4688	4,764,354	4,764,354	(1)(24)
"	"	JD	9.4688	3,171,134	3,171,134	(1)(24)
Feb. 8, 2035	Feb. 8, 1995	JJ	9.875	73,000,000	73,000,000	(19)
June 20, 2036	June 20, 1996	KC	8.25	211,000,000	211,000,000	(1)
June 20, 2038	Sept. 16, 1996	KG	8.10	120,000,000	120,000,000	(1)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	50,000,000	(1)
Aug. 25, 2038	Aug. 17, 1998	LT	6.00	100,000,000	100,000,000	(91)
July 13, 2039	Feb. 2, 1999	MK	5.65	141,000,000	141,000,000	(1)
Jan. 10, 2045	May 25, 1995	JL	8.39	35,531,176	35,531,176	(1)(41)
Mar. 1, 2045	Mar. 1, 1995	JK	9.50	150,000,000	<u>150,000,000</u>	(20)
					<u>25,207,221,914</u>	
TREASURY BILLS					<u>1,158,786,000</u>	(84)
ONTARIO SAVINGS BONDS						
Mar. 1, 2000	Mar. 1, 1995	Annual	Variable	789,297,500	545,280,900	(29)
Mar. 1, 2000	Mar. 1, 1995	Compound	Variable	817,902,500	526,354,800	(29)
June 21, 2000	June 21, 1997	Annual	Fixed	281,498,800	286,033,800	(6)(30)
June 21, 2000	June 21, 1997	Compound	Fixed	168,756,600	162,649,100	(30)
June 21, 2001	June 21, 1996	Annual	Step-Up	279,338,000	274,164,100	(62)(63)
June 21, 2001	June 21, 1996	Compound	Step-Up	337,518,000	306,825,300	(62)(63)
June 21, 2001	June 21, 1996	Annual	Variable	219,990,000	62,571,800	(62)(64)
June 21, 2001	June 21, 1996	Compound	Variable	194,579,100	59,109,900	(62)(64)
June 21, 2001	June 21, 1998	Annual	Fixed	101,725,500	102,258,500	(6)(30)
June 21, 2001	June 21, 1998	Compound	Fixed	78,706,000	77,960,500	(30)
June 21, 2003	June 21, 1998	Annual	Step-Up	439,199,300	431,170,300	(62)(92)
June 21, 2003	June 21, 1998	Compound	Step-Up	404,053,600	397,981,400	(62)(92)
June 21, 2004	June 21, 1997	Annual	Step-Up	447,763,300	448,017,800	(6)(62)(66)
June 21, 2004	June 21, 1997	Compound	Step-Up	451,525,200	399,806,900	(62)(66)
June 21, 2004	June 21, 1997	Annual	Variable	107,533,500	41,567,400	(62)(67)
June 21, 2004	June 21, 1997	Compound	Variable	80,484,400	30,720,200	(62)(67)
June 21, 2005	June 21, 1998	Annual	Variable	495,453,600	419,621,000	(62)(93)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
June 21, 2005	June 21, 1998	Compound	Variable	435,985,400	<u>355,472,100</u>	(62)(93)
					<u>4,927,565,800</u>	(1)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					<u>31,293,573,714</u>	

(B) GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS

Mar. 11, 2003	Mar. 11, 1993	HK	8.00	1,500,000,000	1,500,000,000	
Dec. 8, 2003	July 20, 1993	HM	7.75	1,250,000,000	1,250,000,000	
Jan. 19, 2006	Jan. 19, 1996	JV	7.50	1,250,000,000	1,250,000,000	
Feb. 7, 2024	Feb. 7, 1994	HS	7.50	1,250,000,000	<u>1,250,000,000</u>	
TOTAL PAYABLE IN CANADIAN DOLLARS					<u>5,250,000,000</u>	(1)

(C) PAYABLE IN EUROPE IN CANADIAN DOLLARS

July 22, 1999	July 22, 1996	EMTN020	6.25	100,000,000	100,000,000	
Apr. 5, 2001	Feb. 22, 1996	JW	6.23	510,125,000	510,125,000	(42)
Oct. 29, 2001	Oct. 29, 1991	GN	9.75	750,000,000	750,000,000	
Nov. 6, 2001	Nov. 6, 1998	MC	5.00	100,000,000	100,000,000	
Nov. 27, 2003	Nov. 27, 1998	MF	5.00	250,000,000	250,000,000	
Sept. 27, 2005	Sept. 27, 1993	HQ	7.25	500,000,000	500,000,000	
Jan. 27, 2009	Jan. 27, 1999	EMTN042	5.00	250,000,000	250,000,000	
July 13, 2034	July 13, 1994	EMTN005	9.40	300,000,000	<u>300,000,000</u>	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS					<u>2,760,125,000</u>	(1)

(D) PAYABLE IN UNITED STATES IN CANADIAN DOLLARS

Feb. 18, 2013	Feb. 18, 1993	HH	9.24	250,000,000	<u>250,000,000</u>	(1)
TOTAL PAYABLE IN UNITED STATES IN CANADIAN DOLLARS					<u>250,000,000</u>	

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	

(E) PAYABLE IN THE UNITED STATES IN U.S. DOLLARS

Oct. 17, 2001	Oct. 17, 1991	GY	8.00	750,000,000	<u>750,000,000</u>	(1)
TOTAL PAYABLE IN UNITED STATES IN U.S. DOLLARS					<u>750,000,000</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.18125					<u>885,937,495</u>	(10)

(F) GLOBAL MARKET PAYABLE IN U.S. DOLLARS

Aug. 17, 1999	Feb. 17, 1994	HT	Floating	2,000,000,000	2,000,000,000	(34)
June 28, 2000	June 28, 1993	HL	6.125	2,000,000,000	2,000,000,000	
June 4, 2002	June 4, 1992	HB	7.75	2,000,000,000	2,000,000,000	
Jan. 27, 2003	Jan. 27, 1993	HH	7.375	3,000,000,000	3,000,000,000	
June 22, 2004	June 22, 1994	HV	7.625	1,000,000,000	1,000,000,000	
Aug. 4, 2005	Aug. 4, 1995	JM	7.00	1,000,000,000	1,000,000,000	
Feb. 21, 2006	Feb. 21, 1996	KA	6.00	1,500,000,000	1,500,000,000	
Oct. 1, 2008	Oct. 1, 1998	MB	5.50	1,000,000,000	<u>1,000,000,000</u>	
TOTAL PAYABLE IN U.S. DOLLARS					<u>13,500,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.32586					<u>17,899,132,500</u>	(43)

(G) PAYABLE IN CANADA IN U.S. DOLLARS

Apr. 24, 2005	Apr. 24, 1995	DMTN1	Floating	100,000,000	100,000,000	
May 1, 2005	May 1, 1995	DMTN2	Floating	100,000,000	100,000,000	
May 9, 2005	May 9, 1995	DMTN3	Floating	100,000,000	100,000,000	
May 16, 2005	May 16, 1995	DMTN4	Floating	100,000,000	<u>100,000,000</u>	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS					<u>400,000,000</u>	(35)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.36625					<u>546,500,000</u>	(9)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
(H) PAYABLE IN EUROPE IN U.S. DOLLARS						
Nov. 18, 1999	Nov. 18, 1996	EMTN027	6.00	60,000,000	60,000,000	(1)
Nov. 18, 1999	Nov. 18, 1996	EMTN028	5.15	¥10,000,000,000	89,007,600	(8)
Dec. 17, 1999	Dec. 17, 1996	EMTN030	6.00	¥5,000,000,000	44,648,800	(1)(25)
Jan. 27, 2000	Jan. 30, 1997	EMTN032	5.60	70,000,000	70,000,000	(1)
Nov. 7, 2000	Nov. 7, 1995	EMTN018	5.75	200,000,000	200,000,000	(1)
Feb. 28, 2001	Feb. 28, 1991	GL	8.50	600,000,000	600,000,000	(1)
Jan. 10, 2002	Jan. 10, 1997	EMTN031	Floating	50,000,000	<u>50,000,000</u>	(26)
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS					<u>1,113,656,400</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.23095					<u>1,370,850,401</u>	(11)
(I) PAYABLE IN JAPAN IN U.S. DOLLARS						
July 17, 2001	July 17, 1997	LC	3.25	285,714,000	<u>285,714,000</u>	(78)
TOTAL PAYABLE IN JAPAN IN U.S. DOLLARS					<u>285,714,000</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.25980					<u>359,942,263</u>	(85)
(J) PAYABLE IN JAPAN IN JAPANESE YEN						
Jan. 28, 2003	Jan. 28, 1993	Y1.001	5.50	10,000,000,000	10,000,000,000	(1)
Mar. 24, 2003	Mar. 22, 1993	Y1.002	4.80	7,000,000,000	7,000,000,000	(1)
Aug. 25, 2003	Aug. 25, 1993	Y1.003	Floating	10,000,000,000	10,000,000,000	(1)(4)
Sept. 22, 2003	Sept. 22, 1993	Y1.004	5.20	10,000,000,000	10,000,000,000	(1)
July 6, 2004	July 6, 1994	Y1.005	4.40	10,000,000,000	10,000,000,000	(1)
July 21, 2004	July 21, 1994	Y1.006	4.53	10,000,000,000	10,000,000,000	(1)
July 28, 2004	July 27, 1994	Y1.007	4.55	7,000,000,000	7,000,000,000	(22)
Sept. 8, 2004	Sept. 7, 1994	Y1.008	4.71	7,000,000,000	7,000,000,000	(1)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
Oct. 25, 2004	Oct. 25, 1994	YL009	5.00	10,000,000,000	10,000,000,000	(1)
Dec. 20, 2004	Dec. 20, 1994	YL010	4.80	5,000,000,000	5,000,000,000	(1)
Aug. 31, 2005	Aug. 31, 1995	YL011	3.10	25,000,000,000	25,000,000,000	(1)
Mar. 16, 2007	Mar. 18, 1997	KU	3.10	5,000,000,000	5,000,000,000	(1)(54)
Mar. 16, 2007	Mar. 18, 1997	KV	3.25	15,000,000,000	15,000,000,000	(1)(55)
July 18, 2007	July 18, 1997	YL012	2.615	10,000,000,000	10,000,000,000	(1)
Aug. 31, 2008	Aug. 28, 1998	YL013	2.06	10,000,000,000	<u>10,000,000,000</u>	(1)(39)
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN					<u>151,000,000,000</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.01291					<u>1,949,116,728</u>	(14)

(K) PAYABLE IN EUROPE IN JAPANESE YEN

May 27, 1999	May 27, 1994	EMTN003	Floating	10,000,000,000	10,000,000,000	(31)
Sept. 20, 1999	Sept. 20, 1994	EMTN010	4.24	10,000,000,000	10,000,000,000	
Sept. 21, 1999	Sept. 26, 1994	EMTN011	4.43	10,000,000,000	10,000,000,000	
Nov. 29, 1999	Nov. 29, 1994	EMTN013	4.50	2,000,000,000	2,000,000,000	
Jan. 25, 2000	Jan. 30, 1995	EMTN014	Floating	10,000,000,000	10,000,000,000	(28)
July 5, 2000	July 5, 1996	EMTN019	2.05	5,000,000,000	5,000,000,000	
Sept. 19, 2000	Sept. 19, 1996	EMTN023	Floating	5,000,000,000	5,000,000,000	(56)
Sept. 26, 2000	Sept. 26, 1996	EMTN024	Floating	5,000,000,000	5,000,000,000	(56)
June 20, 2001	July 11, 1994	HW	4.40	100,000,000,000	100,000,000,000	
July 12, 2001	July 12, 1994	EMTN006	3.90	5,000,000,000	5,000,000,000	(32)
Nov. 10, 2001	Nov. 10, 1994	EMTN012	4.75	3,000,000,000	3,000,000,000	
Mar. 15, 2005	Mar. 15, 1995	EMTN015	6.00	2,000,000,000	2,000,000,000	(33)
Sept. 8, 2005	Mar. 23, 1998	EMTN037	6.21	10,000,000,000	10,000,000,000	(37)
Sept. 19, 2005	Sept. 4, 1998	EMTN038	6.205	10,000,000,000	10,000,000,000	
Aug. 29, 2006	Aug. 29, 1996	EMTN021	4.28	10,000,000,000	10,000,000,000	(57)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
Mar. 26, 2007	Apr. 3, 1997	EMTN033	3.20	10,000,000,000	10,000,000,000	(47)
June 13, 2007	June 13, 1997	EMTN034	3.58	10,000,000,000	10,000,000,000	(79)
Feb. 25, 2008	Feb. 25, 1998	EMTN036	2.60	7,100,000,000	<u>7,100,000,000</u>	(80)
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN					<u>224,100,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.01450					<u>3,249,192,777</u>	(15)

(L) PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS

Nov. 18, 1999	Nov. 18, 1996	EMTN026	5.72	¥7,000,000,000	79,293,060	(58)
Oct. 15, 2001	Oct. 15, 1996	EMTN025	5.00	125,000,000	<u>125,000,000</u>	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS					<u>204,293,060</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.00613					<u>205,544,546</u>	(18)

(M) PAYABLE IN JAPAN IN AUSTRALIAN DOLLARS

Aug. 26, 1999	Aug. 29, 1996	KF	6.00	¥25,000,000,000	<u>296,271,500</u>	(1) (60)
TOTAL PAYABLE IN JAPAN IN AUSTRALIAN DOLLARS					<u>296,271,500</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.07269					<u>317,808,410</u>	(52)

(N) PAYABLE IN EUROPE IN DEUTSCHE MARKS

Jan. 27, 2000	Jan. 27, 1995	JH	Floating	500,000,000	500,000,000	(46)
Feb. 15, 2001	Feb. 15, 1996	JX	5.00	500,000,000	500,000,000	
Jan. 13, 2004	Jan. 13, 1994	HR	6.25	1,500,000,000	<u>1,500,000,000</u>	
TOTAL PAYABLE IN EUROPE IN DEUTSCHE MARKS					<u>2,500,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.89250					<u>2,231,254,639</u>	(16)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	

(O) PAYABLE IN EUROPE IN EUROS

Feb. 17, 2006	Feb. 17, 1999	EMTN043	3.50	27,000,000	<u>27,000,000</u>	(1)
TOTAL PAYABLE IN EUROPE IN EUROS					<u>27,000,000</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.6890					<u>45,603,000</u>	(27)

(P) PAYABLE IN EUROPE IN FRENCH FRANCS

July 29, 2008	July 29, 1996	KD	6.875	3,000,000,000	3,000,000,000	
July 21, 2009	July 21, 1997	EMTN035	5.875	3,000,000,000	<u>3,000,000,000</u>	
TOTAL PAYABLE IN EUROPE IN FRENCH FRANCS					<u>6,000,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.28491					<u>1,709,459,932</u>	(53)

(Q) PAYABLE IN EUROPE IN GREEK DRACHMA

19 June 2001	19 June 1998	EMTN040	Floating	10,000,000,000	<u>10,000,000,000</u>	(1)(36)
TOTAL PAYABLE IN EUROPE IN GREEK DRACHMA					<u>10,000,000,000</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.004903					<u>49,031,053</u>	(59)

(R) PAYABLE IN EUROPE IN NETHERLANDS GUILDERS

Sept. 27, 2004	Sept. 27, 1994	HX	7.75	500,000,000	<u>500,000,000</u>	
TOTAL PAYABLE IN EUROPE IN NETHERLANDS GUILDERS					<u>500,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.77542					<u>387,710,000</u>	(17)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	

(S) GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS

Dec. 3, 2008	Dec. 3, 1998	MF	6.25	250,000,000	<u>250,000,000</u>	
TOTAL PAYABLE IN NEW ZEALAND DOLLARS					<u>250,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.82770					<u>206,925,000</u>	(69)

(T) PAYABLE IN EUROPE IN NORWEGIAN KRONER

Dec. 29, 2004	Sept. 13, 1996	EMTN022	7.00	300,000,000	<u>300,000,000</u>	
TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER					<u>300,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.21235					<u>63,704,048</u>	(61)

(U) PAYABLE IN EUROPE IN POUNDS STERLING

Sept. 15, 2000	Sept. 15, 1993	HN	6.875	255,000,000	255,000,000	
Feb. 14, 2001	Feb. 14, 1991	GK	11 1/25	100,000,000	100,000,000	
July 30, 2002	July 30, 1992	HD	9.375	200,000,000	200,000,000	
June 10, 2004	June 10, 1998	EMTN039	6.375	200,000,000	<u>200,000,000</u>	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING					<u>755,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$2.18238					<u>1,647,700,000</u>	(12)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	References
(V) PAYABLE IN EUROPE IN SWISS FRANCS						
June 29, 2001	Mar. 29, 1996	KB	4.00	250,000,000	250,000,000	
Jan. 27, 2003	Jan. 27, 1993	HF	6.25	400,000,000	400,000,000	
July 7, 2003	July 7, 1998	EMTN041	2.50	250,000,000	<u>250,000,000</u>	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS					<u>900,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.07645					<u>968,804,139</u>	(13)
U.S. COMMERCIAL PAPER					<u>180,000,000</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.50820					<u>271,475,625</u>	(81)
TOTAL PUBLICLY HELD DEBT INCURRED BY THE PROVINCE FOR PROVINCIAL PURPOSES					<u>73,919,391,270</u>	
TOTAL DEBT INCURRED BY THE PROVINCE FOR PROVINCIAL PURPOSES					<u>103,689,727,208</u>	(83)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	

Debt Incurred for Ontario Hydro

(A) PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLIC DEBT

Canada Pension Plan Investment Fund

2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000
2007	1987	CPP	9.64	119,000,000	119,000,000
2008	1988	CPP	9.13 to 9.72	302,278,000	302,278,000
2009	1989	CPP	9.62 to 10.31	675,756,000	675,756,000
2010	1990	CPP	9.61 to 10.31	650,712,000	<u>650,712,000</u>

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS 2,747,746,000 (5)

(B) PAYABLE IN CANADA IN CANADIAN DOLLARS

PUBLICLY HELD DEBT

June 2, 2004	Dec. 9, 1998	HC-MG	4.875	1,000,000,000	1,000,000,000
Dec. 1, 2008	Jan. 22, 1999	HC-LZ	5.70	500,000,000	<u>500,000,000</u>

1,500,000,000

TOTAL DEBT INCURRED FOR ONTARIO HYDRO 4,247,746,000

TOTAL DEBT INCURRED 107,937,473,208

OUTSTANDING DEBT INCURRED — Continued

References:

1. Non-callable.
2. Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Finance upon the dissolution of Ontario Land Corporation.
3. Callable, in whole but not in part, on October 17 in each year from 1999 to 2007 at par. Interest payable is 6.75% for the first four years, 7.25% in years five and six, 8% in year seven, 8.25% in year eight, 8.75% in year nine, 9% in year ten, 9.25% in year eleven, and 9.375% in year twelve.
4. Interest payable is 6-month Yen LIBOR.
5. Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
6. The par value of bonds outstanding exceeds the original par value of bonds issued due to conversions from compound interest form bonds into annual interest form bonds.
7. The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
8. Proceeds were received in Japanese Yen. Redemption of principal is in U.S. Dollars at an exchange rate of 112.35 Yen/U.S. Dollar. Interest is payable in Japanese Yen based on a notional Principal of JPY 10,000 million at a rate of 5.15%.
9. The Province entered into currency exchange agreements which effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.36625. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.64%.
10. The Province entered into currency exchange agreements which effectively converted the U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.18125. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 9.69%.
11. The Province entered into currency exchange agreements which effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.23095. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 10.98% on \$963 million and floating Canadian BA rate on \$408 million.
12. The Province entered into currency exchange agreements which effectively converted these Pounds Sterling obligations to Canadian Dollar obligations at an exchange rate of 2.18238. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 7.54%.
13. The Province entered into currency exchange agreements which effectively converted these Swiss Franc obligations to Canadian Dollar obligations at an exchange rate of 1.07645. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 7.28% on \$720 million and floating Canadian BA rate on \$249 million.
14. The Province entered into currency exchange agreements which effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.01291. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 7.16% on \$1,841 million, and floating Canadian BA rate on \$108 million.
15. The Province entered into currency exchange agreements which effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.01450. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 7.79% on \$3,060 million and floating Canadian BA rate on \$189 million.
16. The Province entered into currency exchange agreements which effectively converted these Deutsche Mark obligations to Canadian Dollar obligations at an exchange rate of 0.89250. In addition, the Province entered into interest rate agreements

OUTSTANDING DEBT INCURRED — Continued

which effectively converted the interest obligation on this debt to a fixed rate of 7.40%.

17. The Province entered into currency exchange agreements which effectively converted these Netherlands Guilder obligations to Canadian Dollar obligations at an exchange rate of 0.77542. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.49%.
18. The Province entered into currency exchange agreements which effectively converted these Australian Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.00613. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a floating Canadian BA rate.
19. Retractable in whole or in part on February 8, 2007, at the holder's option, provided that the notice of retraction is made during the period from July 15, 2006 to January 15, 2007 inclusive. Such election is irrevocable.
20. Retractable in whole or in part on March 1, 2010, at the holder's option, provided that the notice of retraction is made during the period from March 1, 1995 to February 12, 2010 inclusive. Such election is irrevocable.
21. Exchangeable at any time, in whole or in part, at the holder's option, for an equivalent principal amount of Series JG 9.50% bonds due January 12, 2035.
22. Callable in full, and not in part, on July 27, 2001, at par.
23. The terms of these debentures require that the principal be repaid in 12 equal monthly payments in the year preceding the date of maturity.
24. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals. At January 10, 2035, the principal to be repaid on each debenture will be \$2.3 million.
25. The terms of these debentures permit the principal to be repaid in either USD 44.6 million or AUD 55.0 million at the Province's option.
26. Interest payable is 6-month US LIBOR + 0.3%, with a maximum rate of 6.8%. Callable, in whole but not in part, at par on January 10, 2000 and every six months thereafter.
27. The Province entered into currency exchange agreements which effectively converted these Euro obligations to Canadian Dollar obligations at an exchange rate of 1.6890. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a floating Canadian BA rate.
28. Interest payable is 12-month Yen LIBOR + 0.3%.
29. 1995 OSB Series: Redeemable at the option of the holder on March 1 or September 1 or upon the death of the beneficial owner. The Minister of Finance may reset the interest rate from time to time prior to maturity. Effective March 1, 1999 to August 31, 1999 the interest rate is set at 4.75%. The interest rate will be reset next on September 1, 1999.
30. The interest rate was set at 5.25% for the three-year life of the bond.
31. Interest payable is 4.5% to May 27, 1996, then 1.0% + 5 times (YEN 7-year swap rate minus YEN 3-month LIBOR minus 1.28%) to maturity, with a minimum of 1.0%.
32. Interest is payable in Australian Dollars, based on a notional principal of AUD 66 million at a rate of 3.9%.
33. Interest is payable in Australian Dollars, based on a notional principal of AUD 27.2 million at a rate of 6.0%.
34. Interest payable is 3-month U.S. LIBOR rate.
35. Interest payable is 6-month U.S. LIBOR rate + .0475%.
36. Interest payable is 3-month Athimid Libor less 75 basis points.
37. Interest is payable in Australian Dollars, based on a notional principal of AUD 149.3 million at a rate of 5.50%.
38. The original debentures payable to OMERS were replaced effective December 31, 1995, with debentures payable to OMERS and to Colleges of Applied Arts and Technology Pension Plan, in the amounts of \$741.6 million and \$90.9 million, respectively. The terms and conditions remain the same as those of the original debentures.
39. Redeemable on August 31, 2000 at par.
40. No interest is payable in the first five years, thereafter interest is payable monthly at an annual interest rate of 17.25%.
41. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be paid over

OUTSTANDING DEBT INCURRED — Continued

the life of the debenture is \$1,325 million in total.

42. The terms of these debentures require no interest payments until maturity, at which time a single payment, comprised of both principal and interest, will be made in the amount of \$700 million.
43. The Province entered into currency exchange agreements which effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.32586. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.07% on \$15,199 million and floating Canadian BA rate on \$2,700 million.
44. The terms of these debentures require that a payment be made on August 28, 1998 consisting of interest and a partial repayment of principal in the amount of \$836 thousand, with monthly interest payments made thereafter.
45. Callable, in whole but not in part, at par on October 12, 2000.
46. Interest payable is 3-month Deutsche Mark LIBOR + .0625%.
47. Interest is payable in Australian Dollars based on a notional principal of AUD 103.2 million at a rate of 3.2% payable annually.
48. The terms of these debentures require that a special one-time interest payment in the amount of \$6.5 million be made at maturity. Interest payable is 4.35% for the first seven years, thereafter interest payable is 7.04%. The debentures are retractable, in whole but not in part, on December 2, 2003, at the holder's option, provided that the notice of retraction is made during the period from October 31, 2003 to November 12, 2003 inclusive. Such election is irrevocable and if invoked the one-time interest payment at maturity is forfeited.
49. On September 25, 1998, investors in 30-year LF Series bonds exercised their option to purchase an additional amount of LF Series bonds at a price of 120 plus accrued interest. On September 29, 1998 all 30-year LF Series bonds were exchanged for 30-year 8.00% KR Series bonds due Dec. 2, 2026. The amount of this exchange was \$200 million.
50. Investors have exercised their option to exchange the 10-year 7.5% bond on March 27, 1998 for an equal amount of 7.5% bond due February 3, 2027.
51. Investors have exercised their option to exchange the 10-year 7.5% Series KZ bond on December 4, 1998 for an equal amount of 7.5% bond due February 3, 2027.
52. The Province entered into currency exchange agreements which effectively converted these Australian Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.07269. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a floating Canadian BA rate.
53. The Province entered into currency exchange agreements which effectively converted these French Franc obligations to Canadian Dollar obligations at an exchange rate of 0.28491. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 6.19%.
54. Interest is payable in Australian Dollars, based on a notional principal of AUD 52.5 million at a rate of 3.10%.
55. Interest is payable in U.S. Dollars, based on a notional principal of USD 120.8 million at a rate of 3.25%.
56. Interest payable is 3-month Yen LIBOR rate + 0.1%
57. Interest is payable in Australian Dollars, based on a notional principal of AUD 121.1 million at a rate of 4.28%.
58. The terms of these debentures are: proceeds received at issuance were JPY 7,000 million, the obligation to be repaid is AUD 79.3 million and interest is payable in Japanese Yen based on a notional principal of JPY 7,000 million at a rate of 5.72%.
59. The Province entered into currency exchange agreements which effectively converted this Greek Drachma obligations to Canadian Dollar obligations at an exchange rate of 0.004903. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a floating Canadian BA rate.
60. The terms of these debentures are: proceeds received at issuance were JPY 25,000 million, the obligation to be repaid is AUD 296.3 million and interest is payable in Japanese Yen based on a notional principal of JPY 25,000 million at a rate of 6.00%.
61. The Province entered into currency exchange agreements which effectively converted these Norwegian Kroner obligations to Canadian Dollar obligations at an exchange rate of 0.21235. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a floating Canadian BA rate.
62. 1996, 1997 and 1998 Series OSB: Redeemable at the option of the holder on June 21 or December 21 or upon the death

OUTSTANDING DEBT INCURRED — Continued

of the beneficial owner. The Minister of Finance may reset the interest rate from time to time prior to maturity.

63. The interest rate was set at 4.50% for the first year. The minimum interest payable is 5.75% in the second year, 6.25% in the third year, 7.25% in the fourth year, and 9.00% in the final year.
64. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 4.75%. Effective December 21, 1998 the interest rate was set at 4.75%.
65. Pursuant to the *Ontario Public Service Employees' Pension Act 1994*, and the *Asset Transfer Agreement of December 12, 1994*, the Province is obligated to re-split the debentures between the Public Service Pension Fund (PSPF), and the Ontario Public Service Employees' Union Pension Plan Trust Fund (OPSEUPF) based on accurate data when it is available. On June 13, 1997 a *Restated Sponsorship Amendment and Asset Transfer Agreement* was signed, replacing the 1994 agreement. Pursuant to this Agreement on September 17, 1997, the re-split of the debentures was completed. To effect this re-distribution of assets, \$3,745.8 million of debentures held by PSPF and \$1,751.4 million of debentures held by OPSEUPF were retired and replaced by \$3,726.8 million and \$1,770.4 million of debentures to be held by PSPF and OPSEUPF respectively.
66. The interest rate was set at 3.00% for the first year. The minimum interest payable is 5.25% in the second year, 6.00% in the third year, 6.50% in the fourth year, 7.00% in the fifth year, 7.50% in the sixth year, and 8.00% in the final year.
67. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 4.25%. Effective December 21, 1998 the interest rate was set at 4.75%.
68. Callable by the Province, in whole but not in part, at par on June 27, 2001.
69. The Province entered into currency exchange agreements which effectively converted this New Zealand Dollar obligations to Canadian Dollar obligations at an exchange rate of 0.82770. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a floating Canadian BA rate.
70. On January 8, 2001, the investor has the right to purchase an equal amount of July 15, 2028, 6.25% bonds at a price of 105.66.
71. Notes are extendable at the option of the Province on September 4, 2000, 2003 and 2006 to the final maturity date of September 4, 2009. Coupon interest is paid semi-annually at a rate of 6.00% in years 1-3, 6.125% in years 4-6, 6.35% in years 7-9 and 7.625% in years 10-12.
72. Bonds are extendible at the option of the Province on every coupon date starting on October 10, 1999 to October 10, 2009, except in year five. Coupon interest is paid semi-annually at a rate of 5.875% in years 1-2, 6% in years 3-4, 6.25% in years 5-6, 6.375% in years 7-8, 6.5% in years 9-10, and 7% in years 11-12.
73. Interest payable is 3-month Canadian BA rate -0.05%.
74. KN Series bonds in the amount of \$169.7 million face value were purchased and retired by the Province. Series LQ bonds were reopened to finance the retirement of the KN Series bonds.
75. KT Series bonds in the amount of \$149 million face value were purchased and retired by the Province. Series LQ bonds were reopened to finance the retirement of the KT Series bonds.
76. On February 4, 1998, investors exercised their options and exchanged their 5-year Series KP bonds for 30 year 7.375% KQ Series bonds due February 4, 2027.
77. During the 1997/1998 fiscal year, Series KJ bonds were reopened seven times bringing the total issue to \$4,000 million.
78. Proceeds were received in Japanese Yen. Redemption of principal is in US Dollars at an exchange rate of 105 Yen/US Dollar. Interest is payable in Japanese Yen based on a notional principal of JPY 30,000 million at a rate of 3.25%.
79. Proceeds of issue and repayment of principal are in Japanese Yen. Interest is payable in US Dollars based on a notional principal of USD 86.3 million, at a rate of 3.58% payable annually.
80. Proceeds of issue and repayment of principal are in Japanese Yen. Interest is payable in US Dollars semi-annually based on notional principal of USD 57.1 million, at a rate of 2.6% payable semi-annually.
81. U.S. Commercial Paper issues are non-interest bearing with maturities up to 270 days.
82. Extendible at the Province's option on March 2, 2000 and every 6 months thereafter with the exception of September 2, 2002 and March 2, 2003. Final maturity date is set at March 2, 2010. Interest accrues at 6.15% semi-annually and is paid on the maturity date.

OUTSTANDING DEBT INCURRED — Concluded

83. Total Debt incurred for Provincial Purposes on a consolidated basis, does not include the long-term debt of the Toronto Area Transit Authority (GO Transit) for \$444 million and the Ontario Housing Corporation for \$2,319 million.
84. The Treasury Bill balance includes \$209 million of Treasury Bills held by the Northern Ontario Heritage Fund Corporation which is eliminated upon consolidation.
85. The Province entered into currency exchange agreements which effectively converted this U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.2598. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 5.37%.
86. Between August 1, 2001 and August 28, 2001, these bonds can be exchanged for 6.30% bonds maturing September 4, 2020.
87. Bond is callable on April 1, 2003 at the Province of Ontario's option.
88. This bond can be extended every six months commencing on November 13, 2001 up until November 13, 2009, excluding May 2002 to May 2003.
89. Callable between August 1, 2001 and August 28, 2001 for repayment at par on September 4, 2008.
90. The terms of these debentures require that a special one-time interest payment of \$31.1 million be made at maturity.
91. Investor has the right to buy up to \$100 million of this issue quarterly for one year commencing November, 1998 at a price of 103.375 plus accrued interest.
92. The interest rate was set at 4.75% for the first year. The minimum interest payable is 5.00% in the second year, 5.50% in the third year, 5.75% in the fourth year and 6.00% in the final year.
93. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 5.00%. Effective December 21, 1998 the interest rate was set at 4.75%.
94. Debentures issued to the Ontario Housing Corporation are not negotiable and not transferrable or assignable but are redeemable, in whole or in part, at the option of the Ontario Housing Corporation, on six months prior written notice.

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO**

As at March 31, 1999

DEBENTURES, BONDS, STOCKS AND NOTES GUARANTEED

Date of Maturity	Date of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding Principal Amount March 31, 1999	References
ONTARIO HYDRO		%	\$	\$	
(a) PAYABLE IN CANADIAN DOLLARS CANADIAN MARKET					
3 Aug. 1999	3 Aug. 1989	9.625	300,000,000	300,000,000	(2)
3 Aug. 1999	12 Oct. 1989	9.625	350,000,000	350,000,000	(2)
31 Jan. 2000	31 Jan. 1995	9.375	500,000,000	500,000,000	(2)
8 Aug. 2000	7 Nov. 1990	11.20	300,000,000	300,000,000	(2)
8 Aug. 2000	8 Aug. 1990	11.20	300,000,000	251,550,000	(2)
16 Apr. 2002	7 Jan. 1992	9.00	500,000,000	500,000,000	(2)
30 Nov. 2002	30 Nov. 1982	12.50	250,000,000	250,000,000	(3)(9)
30 Nov. 2002	17 Aug. 1983	12.50	100,000,000	97,984,000	(3)(9)
1 May 2003	1 May 1984	13.50	150,000,000	148,000,000	(3)
2 Jun. 2003	8 Dec. 1997	5.375	500,000,000	500,000,000	(2)
2 Jun. 2003	3 Jun. 1998	5.375	500,000,000	500,000,000	(2)
3 Nov. 2005	3 Nov. 1995	7.75	500,000,000	500,000,000	(2)
21 Apr. 2006	21 Apr. 1981	14.25	225,000,000	216,000,000	(4)
27 Jun. 2008	27 Jun. 1978	9.75	200,000,000	107,835,000	(6)
8 Jul. 2008	8 Jul. 1997	5.95	45,000,000	45,000,000	(15)
18 Jul. 2008	26 Feb. 1998	5.600	75,000,000	75,000,000	(7)
30 Aug. 2008	30 Aug. 1978	9.50	200,000,000	102,567,000	(6)
4 Apr. 2009	4 Apr. 1979	10.25	300,000,000	237,770,000	(6)
10 May 2009	10 May 1979	10.00	300,000,000	264,139,000	(6)
15 Jan. 2010	12 Dec. 1985	10.50	250,000,000	248,000,000	(4)
25 Mar. 2010	25 Mar. 1980	13.375	150,000,000	125,155,000	(5)
14 May 2010	14 May 1980	13.25	325,000,000	290,498,000	(5)
29 Jan. 2011	29 Jan. 1981	13.00	325,000,000	322,664,000	(5)
17 Oct. 2014	11 Jan. 1990	10.00	300,000,000	300,000,000	(2)
17 Oct. 2014	17 Oct. 1989	10.00	350,000,000	348,000,000	(2)
6 Feb. 2020	6 Feb. 1990	10.00	500,000,000	500,000,000	(2)
1 Oct. 2020	18 Dec. 1990	11.00	250,000,000	250,000,000	(2)
27 Nov. 2020	27 Nov. 1990	11.50	250,000,000	250,000,000	(2)
6 Aug. 2021	6 Aug. 1991	10.75	350,000,000	350,000,000	(2)
18 Aug. 2022	18 Aug. 1992	8.90	750,000,000	541,000,000	(2)
18 Aug. 2022	7 Dec. 1992	8.90	500,000,000	417,100,000	(2)
26 May 2025	26 May 1995	8.50	500,000,000	500,000,000	(2)
26 May 2025	7 Sept. 1995	9.00	500,000,000	500,000,000	(2)
22 Jun. 2026	21 Jun. 1996	8.25	500,000,000	500,000,000	(2)
22 Jun. 2026	4 Sept. 1996	8.25	500,000,000	500,000,000	(2)

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued**

DEBENTURES, BONDS, STOCKS AND NOTES GUARANTEED

Date of Maturity	Date of Issue		Rate of Interest	Original Amount of Principal Guaranteed	Outstanding Principal Amount March 31, 1999	References
ONTARIO HYDRO			%	\$	\$	
17 Oct. 2031	23	Jan. 1998	6.00	59,000,000	59,000,000	(2)
17 Oct. 2031	25	Mar. 1998	6.00	41,000,000	41,000,000	(2)
					11,288,262,000	
Short term notes as of March 31, 1999			Various		2,220,500,000	
					13,508,762,000	
GLOBAL MARKET						
19 Mar. 2001	19	Mar. 1991	10.000	1,000,000,000	1,000,000,000	(2)
6 Feb. 2002	6	Feb. 1992	8.625	1,500,000,000	1,500,000,000	(2)
24 Jun. 2002	24	Jun. 1992	9.000	2,000,000,000	2,000,000,000	(2)
2 Jun. 2008	8	Apr. 1998	5.600	750,000,000	750,000,000	(2)
2 Jun. 2008	22	Jun. 1998	5.600	600,000,000	600,000,000	(2)
15 Oct. 2021	15	Oct. 1991	10.125	1,250,000,000	1,250,000,000	(2)
11 Apr. 2031	11	Apr. 1991	10.800	750,000,000	750,000,000	(2)
					7,850,000,000	
EURO MARKET						
12 Feb. 2001	12	Feb. 1997	TSE35	25,000,000	25,000,000	(1)
17 Apr. 2003	17	Mar. 1998	5.375	250,000,000	250,000,000	(2)
18 Jul. 2003	18	Jul. 1997	5.682	75,000,000	100,000	(13)
25 Oct. 2005	25	Oct. 1995	8.875	30,000,000	30,000,000	(4)
25 Oct. 2005	25	Oct. 1995	8.875	100,000,000	100,000,000	(4)
4 Apr. 2007	4	Apr. 1997	6.000	25,000,000	25,000,000	(14)
18 Jul. 2007	18	Jul. 1997	5.650	50,000,000	50,000,000	(12)
26 Mar. 2012	26	Mar. 1997	7.350	25,000,000	25,000,000	(11)
6 Nov. 2020	6	Nov. 1995	8.400	75,000,000	75,000,000	(8)
18 Jul. 2027	18	Jul. 1998	6.594	114,900,000	114,900,000	(13)
					695,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS					22,053,762,000	
(b) PAYABLE IN UNITED STATES DOLLARS (10)						
GLOBAL MARKET						
30 Jan. 2008	30	Jan. 1998	6.100	750,000,000	750,000,000	(2)
					750,000,000	
EURO MARKET						
31 Aug. 1999	26	Sep. 1997	5.920	82,000,000	82,000,000	(2)
21 Nov. 2001	21	Nov. 1991	8.250	500,000,000	500,000,000	(2)
					582,000,000	
TOTAL PAYABLE IN EUROPE IN UNITED STATES DOLLARS					1,332,000,000	

DEBENTURES, BONDS, STOCKS AND NOTES GUARANTEED

Date of Maturity	Date of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding Principal Amount March 31, 1999	References
ONTARIO HYDRO					
		%	\$	\$	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1999					
EXCHANGE RATE \$ 1.5092				<u>2,010,254,400</u>	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS					
31 Mar. 2013	31 Mar. 1993	7.45	750,000,000	<u>750,000,000</u>	(2)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				<u>750,000,000</u>	
US Short term notes as of March 31, 1999		Various		<u>351,500,000</u>	
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				<u>1,101,500,000</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1999					
EXCHANGE RATE \$ 1.5092				<u>1,662,383,800</u>	
(c) PAYABLE IN ZURICH, SWITZERLAND IN SWISS FRANCS (10)					
9 Jan. 2001	9 Jan. 1991	7.375	150,000,000	<u>150,000,000</u>	(2)
TOTAL PAYABLE IN ZURICH IN SWISS FRANCS				<u>150,000,000</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1999					
EXCHANGE RATE \$ 1.0221				<u>153,315,000</u>	
(d) PAYABLE IN YEN (10)					
28 Mar. 2004	28 Mar. 1994	4.300	5,000,000,000	<u>5,000,000,000</u>	(2)
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1999					
EXCHANGE RATE \$ 0.01275				<u>63,750,000</u>	
(f) PAYABLE IN AUSTRALIAN DOLLARS (10)					
07 Dec. 1999	06 Dec. 1996	5.450	568,308,000	<u>308,284,153</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1999					
EXCHANGE RATE \$ 0.9570				<u>295,027,934</u>	
CANADIAN DOLLAR EQUIVALENT OF TOTAL PAYABLE IN UNITED STATES DOLLARS, SWISS FRANCS, YEN AND AUSTRALIAN DOLLARS				<u>4,184,731,134</u>	
TOTAL ONTARIO HYDRO				<u>26,238,493,134</u>	
TOTAL DEBENTURES, BONDS AND NOTES GUARANTEED				<u>26,238,493,134</u>	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued**

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1999	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	1997	Various	4,890,458	(16)
FarmPlus Rural Loan Pool Program	1994	Various	9,406,126	(17)
Feeder Cattle Loan Guarantee Program	1990	Prime	7,499,317	(18)
Ontario Food Terminal Board	1985	Prime	286,704	
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			22,082,605	
MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM				
Ontario Aerospace Corporation	1995	N/A	2,792,020	(19)
U.T.D.C. - Bonding Facility	1996	N/A	9,060,477	(20)
Young Entrepreneurs Program	1997	Prime + 2	714,767	(21)
TOTAL MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM			12,567,264	
MINISTRY OF EDUCATION AND TRAINING				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	1,028,159,939	
Class "B"	Various	Prime+1	1,100,626,704	
Class "C"	Various	Prime+1	511,402,325	
TOTAL MINISTRY OF EDUCATION AND TRAINING			2,640,188,968	
MANAGEMENT BOARD SECRETARIAT				
Mortgage Guarantees Dissolution of Ontario Land Corporation	1971-1976	N/A	184,407	(22)
TOTAL MANAGEMENT BOARD SECRETARIAT			184,407	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Housing Renovation Mortgage Reinsurance Program	1985	N/A	923,821	
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	166,127,703	(23)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			167,051,524	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued**

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1999	References
		%	\$	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation . .	1969	5.320	1,000,000	(24)
TOTAL MINISTRY OF NATURAL RESOURCES			1,000,000	
THE DEVELOPMENT CORPORATIONS				
The Development Corporations Act				
Total guarantees re various companies . .	Various	Prime	10,060,000	
Tourism Redevelopment Incentive				
Program	Various	Prime+1	10,784,000	
New Ventures	Various	Prime+1	9,682,000	
Youth Ventures	Various	Prime+1	855,000	
TOTAL DEVELOPMENT CORPORATIONS			31,381,000	
TOTAL LOANS GUARANTEED			2,874,455,768	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued**

OTHER

	Year of Issue	Rate of Interest	Outstanding March 31, 1999	References
		%	\$	

(a) PAYABLE IN UNITED STATES DOLLARS

ONTARIO DEVELOPMENT CORPORATION

Export Development Corporation	1993	N/A	<u>13,079,000</u>	(25)
TOTAL ONTARIO DEVELOPMENT CORPORATION			<u>13,079,000</u>	
TOTAL PAYABLE IN U.S. DOLLARS			<u>13,079,000</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1999				
EXCHANGE RATE \$ 1.5092			<u>19,738,827</u>	

(b) PAYABLE IN CANADIAN DOLLARS

MINISTRY OF FINANCE

GO Transit Refinancing	1994	N/A	480,064,000	(26)
Ontario Municipal Improvement Corporation.	1991	N/A	<u>79,021,000</u>	(27)
TOTAL MINISTRY OF FINANCE			<u>559,085,000</u>	
TOTAL PAYABLE IN CANADIAN DOLLARS			<u>559,085,000</u>	
TOTAL OTHER			<u>578,823,827</u>	
TOTAL CONTINGENT LIABILITIES			<u><u>29,691,772,729</u></u>	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Concluded**

References:

- (1) This is an equity index note linked to the Toronto Stock Exchange (TSE)35 index. Full principal amount plus interest based on percentage change of TSE 35 index from settlement to maturity date is due upon maturity.
- (2) Non-callable.
- (3) Callable at par commencing 2 years prior to maturity.
- (4) Callable at par commencing 5 years prior to maturity.
- (5) Callable at par commencing 7 years prior to maturity.
- (6) Callable at par commencing 8 years prior to maturity.
- (7) The investor has the option to exchange their holding of a ten-year bond OH 5.6% July 18, 2008 for an equal par value of a 30-year bond OH 5.8% July 18, 2028 during the exercise period (January 26, 1999 to February 26, 1999).
- (8) Callable at par commencing 19 years prior to maturity.
- (9) The issue was reopened in August 1983; \$100 million was borrowed in addition to the original issue of \$250 million.
- (10) Original issue and outstanding amount are shown in the appropriate foreign currency and in Canadian equivalent dollars using the noon spot exchange rate at March 31, 1999.
- (11) Euro medium term note, callable after 4 years. Interest accrues and compounds semi-annually, payable once on redemption date or maturity.
- (12) Initial maturity date is July 18, 1999, extendable at OH's option to July 18, 2007. Interest increases every year from 5.60% to 7.75% payable annually in arrears.
- (13) These are six-year bonds with an option to exchange for a Hydro 30-year bond. The investor has the option to exchange their holding of OH 5.682% July 18, 2003 for an equal par value of OH 6.594% July 18, 2027 on July 18, 1998. Except for \$100,000.00, current bondholders have opted to exchange \$114,900,000.00 GQ6 to GR4 bonds.
- (14) This is an extendable step up note with an initial maturity date of April 4, 1999. Hydro has the annual option to extend the maturity day by one year up to a final maturity date of April 4, 2007. Coupon increases from 5.7% to 10% in the final year.
- (15) This is an extendable step-up note with an initial maturity date of July 8, 2000. Hydro has the annual option to extend the maturity date by one year up to a final maturity date of July 8, 2008. Coupon increases from 5.95% to 8.50% in the final year.
- (16) The Province guarantees the lesser of the outstanding balance or a maximum of 25% of \$24,452,291.
- (17) The Province's maximum liability for the program is \$47,030,630.
- (18) The Province's maximum liability for the program is \$29,997,267.
- (19) Guarantee required only in event of default by aircraft purchaser and if sale of repossessed aircraft does not fully cover the sales financing liability.
- (20) The Province has guaranteed a maximum of \$75 million including principal and interest for a bonding facility obligation for U.T.D.C.
- (21) The Province guarantees 85% of both interest and principal of the outstanding loan balance of \$ 840,902.
- (22) The Ministry of Finance assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.
- (23) Loans totalling \$1,323 million taken by OHC for "Homes Now" from the Federal Government's CPP allotment have been guaranteed by the Province. Since 1993, these loans have been refinanced from the private sector and funds advanced to the Ministry of Finance. The total amount debentured to the Province as at March 31, 1999 was \$1,157 million which has been reduced from the guarantee.
- (24) The Province's liability is limited to a maximum of \$1 million including principal and interest.
- (25) The Province has provided indemnity for the obligation of Export Development Corporation in respect of a loan guarantee of US \$60 million as part of the financing package for UTDC's subway project in Ankara, Turkey. The claim on Ontario would only be required if the government of Turkey defaults.
- (26) The Province has entered into a sale and conditional sale-back arrangement of GO Transit with Asset Finance Bermuda Limited. The deal provided the Province with about \$431 million in the initial fiscal year 1993-94 with an option of additional borrowing and to repay in year 2006. GO Transit will maintain control over its assets and operations and provision will be made within twelve years to buy back the asset.
- (27) This debt was originally borrowed by Ontario Municipal Improvement Corporation(OMIC) from the Canada Pension Plan Investment Fund. In accordance with the Capital Investment Plan Act, 1993 OMIC ceased to exist and its assets and liabilities were transferred to the Ontario Financing Authority (OFA).

CLAIMS AGAINST THE CROWN

As at March 31, 1999

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million:

1. Dudley Abbot et al. (preferred shareholders of Crown Trust).
2. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
3. Roy Michano et al., for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pie Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
4. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
5. Roger Southwind on behalf of the Lac Seul Indian Band.
6. Theriault in respect of mining leases to Hemlo Gold Mines.
7. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
8. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
9. Beaver House First Nation v. HMQ.
10. Apotex Inc. and ACIC Limited v. Burroughs Wellcome Inc. and Attorney General of Ontario and Ministry of Health.
11. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
12. Falloncrest Financial Corporation et al. re: demise of Fallon group of companies.
13. Canadian Agra Corporation et al. v. Ontario Hydro, Ontario Energy Corporation, HMQ, Minister of Energy.
14. Missanabie Cree First Nation v. Ontario and Canada.
15. Six Nations of the Grand River Band.
16. Mishkeegogamang First Nation and seventeen others.
17. Aroland First Nation, Eahametoong First Nation and Marten Falls First Nation.
18. The Perley Hospital vs HMQ. Being handled by Beard, Winter as outside counsel.
19. Claim of Indemnification; Canadian Red Cross Society and the Province of Ontario.
20. Betty Stone, et al vs The City of Guelph, HMQ, et al.
21. Jane Doe I - VI vs HMQ - Six claims by victims of the Scarborough Rapist.
22. Jay Cotter Class Action vs HMQ et al. Re: Plastimet site fire on July 9th, 1997, in Hamilton.
23. Jerry Levitan et al vs Mike Harris for defamatory and malicious advertisements towards teachers during the strike.
24. Nevada Depot Inc. vs HMQ Re: mishandling application for registration under the Gaming Control Act.
25. Dianna Louise Parsons et al vs Red Cross et al for individuals infected with HEPC during 1986 to 1990.
26. Michael McCarthy et al vs Red Cross et al for individuals infected with HEPC other than those covered by Parsons.
27. Chiefs of Ontario vs HMQ challenging the province's right to 20% of the profits of Casino Rama.
28. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
29. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
30. City of Toronto Non-Profit Housing Corporation claim in respect of cancellation of social housing projects.
31. Non-Profit Corporations/Co-operatives, Service providers and developers' claims in respect of cancellation of social housing projects.
32. Chippewas of Sarnia Band.
33. Nash et al. v. HMQRO and Brian Cass in respect of investment loss in Master's Management Limited.
34. Doris et al. v. HMQ as represented by the Minister of Health.
35. Watt, Dr. James (class proceedings) action by a radiologist on behalf of all persons who own peripheral densitometers for measuring bone mineral density.
36. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al. (proposed class proceeding).
37. Anderlis Leasing Enterprises et al (class action) re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
38. Northern Diamond Casino Services Limited and Diamond Gaming Services Inc. et al.
39. Diamond Gaming of Ontario et al re: operating of permanent charity gaming casinos.
40. Fundtime Corp., Trillium Gaming Inc. And Star of Fortune Management Limited re: charity gaming casinos.
41. Revenue Properties Co. Ltd., Anchor Gaming Canada Inc. RPC Gaming Ltd. and Anchor Gaming carrying on business as RPC Anchor Gaming.
42. CBC North Inc. re: operation of permanent charity gaming casinos.

CLAIMS AGAINST THE CROWN — Concluded

43. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re:operation of permanent charity gaming casinos.
44. CBC Casinos Corp. re: operation of permanent charity gaming casinos.
45. Monaghan, John Richard v HMQ, the Attorney General and the Solicitor General together with the OPP.
46. Alberto Docouto v HMQ and MAG re: the principal of Mater's Management Inc., is suing for regulatory misfeasance or negligence leading to alleged breach of Charter rights.
47. Peter Fallon Sr. et al. V HMQ, Ontario re:claims for malicious prosecution against all government entities involved.
48. Stephen Vassilev et al. V OPP, HMQ, Ontario re:uranium mining in Elliot Lake.
49. Mariette Wiedmer, William Donald Lilly, Marney Sue Lilly, Lorenzo Lisi, Brian C. Pel and Robert W. F. Stephenson v HMQ, Ontario. Executor plaintiffs bring a class action for repayment of probate fees held to be unconstitutional by the Supreme Court of Canada.
50. Maryan Koval's'kyj et al. V. HMQRO, et al re:tragic murder of Jennifer Koval's'kyj-England.
51. Powerhouse Technologies Inc. and Video Lottery Consultants Inc. v Ontario Lottery Corporation, Christopher Hodgson & HMQ.
52. Temagami First Nation and Teme-Augoma Anishnabai.
53. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning(Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
54. Lovelace et al. v. Ontario and the Chiefs of Ontario for a share of profits of Casino Rama.
55. Alberto Docouto v. HMQ and MAG re:malicious prosecution of criminal proceedings granted by Mr. Justice Borkovich in 1998.
56. First Class Casinos and Mr. Casino Inc. v HMQ re:elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.

section 4

ministry statements

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	305,332,900	11,856,307	317,189,207
Office of the Assembly	103,996,200	50,000	104,046,200
Attorney General	885,935,500	46,152	885,981,652
Cabinet Office	16,293,600		16,293,600
Office of the Chief Election Officer	907,300		907,300
Citizenship, Culture and Recreation	320,973,400	44,152	321,017,552
Community and Social Services	8,153,623,600	70,284	8,153,693,884
Consumer and Commercial Relations	140,648,100	559,152	141,207,252
Economic Development, Trade and Tourism	174,850,200	9,969,807	184,820,007
Education and Training	11,687,612,700	1,135,260,507	12,822,873,207
Energy, Science and Technology	383,697,900	44,152	383,742,052
Environment	293,315,300	44,152	293,359,452
Finance	2,012,622,200	9,396,070,284	11,408,692,484
Office of Francophone Affairs	2,708,700		2,708,700
Health	20,562,936,100	59,129	20,562,995,229
Intergovernmental Affairs	4,521,500	32,997	4,554,497
Labour	119,353,500	45,152	119,398,652
Office of the Lieutenant Governor	676,500		676,500
Management Board Secretariat	2,235,431,000	4,059,129	2,239,490,129
Municipal Affairs and Housing	1,682,754,400	10,055,307	1,692,809,707
Ontario Native Affairs Secretariat	23,140,800	11,155	23,151,955
Natural Resources	687,457,800	44,152	687,501,952
Northern Development and Mines	278,137,000	44,152	278,181,152
Ombudsman Ontario	7,993,000		7,993,000
Office of the Premier	2,891,200	73,015	2,964,215
Office of the Provincial Auditor	7,558,300	155,000	7,713,300
Solicitor General and Correctional Services	1,420,324,600	47,152	1,420,371,752
Transportation	2,469,634,400	44,152	2,469,678,552
Office Responsible for Women's Issues	21,033,200		21,033,200
Total ministries	54,006,360,900	10,568,685,441	64,575,046,341

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE

March 31,1999

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
287,984,403	8,786,167	296,770,510	288,019,710	8,750,800	296,770,510
99,142,881	30,283	99,173,164	99,173,164		99,173,164
855,997,193	5,641,149	861,638,342	861,638,342		861,638,342
14,497,254		14,497,254	14,497,254		14,497,254
697,914	4,387,369	5,085,283	5,085,283		5,085,283
319,649,869	44,152	319,694,021	319,694,021		319,694,021
7,873,971,821	70,284	7,874,042,105	7,874,042,105		7,874,042,105
136,433,097	544,152	136,977,249	136,977,249		136,977,249
161,754,461	396,463	162,150,924	161,150,924	1,000,000	162,150,924
11,446,245,616	3,570,257,228	15,016,502,844	12,546,376,062	2,470,126,782	15,016,502,844
332,497,064	44,152	332,541,216	332,541,216		332,541,216
213,189,068	44,152	213,233,220	213,233,220		213,233,220
1,570,015,931	8,907,836,651	10,477,852,582	10,477,852,582		10,477,852,582
2,614,321		2,614,321	2,614,321		2,614,321
19,847,073,100	93,751	19,847,166,851	19,847,166,851		19,847,166,851
4,461,650	32,997	4,494,647	4,494,647		4,494,647
114,040,329	44,152	114,084,481	114,084,481		114,084,481
671,637		671,637	671,637		671,637
687,759,890	1,670,361	689,430,251	689,430,251		689,430,251
1,570,595,169	588,807	1,571,183,976	1,470,017,935	101,166,041	1,571,183,976
19,817,384	11,155	19,828,539	19,828,539		19,828,539
678,045,346	44,152	678,089,498	678,089,498		678,089,498
264,050,726	27,654	264,078,380	264,078,380		264,078,380
7,989,320		7,989,320	7,989,320		7,989,320
2,825,032	73,015	2,898,047	2,898,047		2,898,047
7,245,916	154,485	7,400,401	7,400,401		7,400,401
1,366,131,155	7,902,067	1,374,033,222	1,374,033,222		1,374,033,222
2,454,327,378	44,152	2,454,371,530	2,454,371,530		2,454,371,530
20,009,064		20,009,064	20,009,064		20,009,064
50,359,733,989	12,508,768,890	62,868,502,879	60,287,459,256	2,581,043,623	62,868,502,879

SUMMARY OF APPROPRIATIONS

For the year ended

Ministries	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	305,332,900	11,856,307	317,189,207
Office of the Assembly	103,996,200	50,000	104,046,200
Attorney General	794,174,000	46,152	794,220,152
Cabinet Office	16,293,600		16,293,600
Office of the Chief Election Officer	907,300		907,300
Citizenship, Culture and Recreation	315,973,400	44,152	316,017,552
Community and Social Services	8,127,049,000	70,284	8,127,119,284
Consumer and Commercial Relations	140,648,100	559,152	141,207,252
Economic Development, Trade and Tourism	174,850,200	9,969,807	184,820,007
Education and Training	11,140,979,600	1,135,260,507	12,276,240,107
Energy, Science and Technology	338,697,900	44,152	338,742,052
Environment	174,599,700	44,152	174,643,852
Finance	2,012,622,200	9,396,070,284	11,408,692,484
Office of Francophone Affairs	2,708,700		2,708,700
Health	20,093,285,900	59,129	20,093,345,029
Intergovernmental Affairs	4,521,500	32,997	4,554,497
Labour	119,353,500	45,152	119,398,652
Office of the Lieutenant Governor	676,500		676,500
Management Board Secretariat	2,210,931,000	4,059,129	2,214,990,129
Municipal Affairs and Housing	1,508,224,700	10,055,307	1,518,280,007
Ontario Native Affairs Secretariat	11,140,800	11,155	11,151,955
Natural Resources	473,374,100	44,152	473,418,252
Northern Development and Mines	64,842,700	44,152	64,886,852
Ombudsman Ontario	7,993,000		7,993,000
Office of the Premier	2,891,200	73,015	2,964,215
Office of the Provincial Auditor	7,558,300	155,000	7,713,300
Solicitor General and Correctional Services	1,348,048,600	47,152	1,348,095,752
Transportation	1,554,953,000	44,152	1,554,997,152
Office Responsible for Women's Issues	21,033,200		21,033,200
Total ministries	51,077,660,800	10,568,685,441	61,646,346,241

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE - OPERATING

March 31, 1999

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
287,984,403	8,786,107	296,770,510	288,019,710	8,750,800	296,770,510
99,142,881	30,283	99,173,164	99,173,164		99,173,164
782,601,456	5,641,149	788,242,605	788,242,605		788,242,605
14,497,254		14,497,254	14,497,254		14,497,254
697,914	4,387,369	5,085,283	5,085,283		5,085,283
315,412,320	44,152	315,456,472	315,456,472		315,456,472
7,847,397,221	70,284	7,847,467,505	7,847,467,505		7,847,467,505
136,433,097	544,152	136,977,249	136,977,249		136,977,249
161,754,461	396,463	162,150,924	161,150,924	1,000,000	162,150,924
10,979,105,999	3,570,257,228	14,549,363,227	12,079,236,445	2,470,126,782	14,549,363,227
332,497,064	44,152	332,541,216	332,541,216		332,541,216
169,206,319	44,152	169,250,471	169,250,471		169,250,471
1,570,015,931	8,907,836,651	10,477,852,582	10,477,852,582		10,477,852,582
2,614,321		2,614,321	2,614,321		2,614,321
19,675,080,125	93,751	19,675,173,876	19,675,173,876		19,675,173,876
4,461,650	32,997	4,494,647	4,494,647		4,494,647
114,040,329	44,152	114,084,481	114,084,481		114,084,481
671,637		671,637	671,637		671,637
676,059,890	1,670,361	677,730,251	677,730,251		677,730,251
1,408,531,409	588,807	1,409,120,216	1,307,954,175	101,166,041	1,409,120,216
10,094,867	11,155	10,106,022	10,106,022		10,106,022
464,955,954	44,152	465,000,106	465,000,106		465,000,106
58,423,644	27,654	58,451,298	58,451,298		58,451,298
7,989,320		7,989,320	7,989,320		7,989,320
2,825,032	73,015	2,898,047	2,898,047		2,898,047
7,245,916	154,485	7,400,401	7,400,401		7,400,401
1,335,958,068	7,902,067	1,343,860,135	1,343,860,135		1,343,860,135
1,546,987,745	44,152	1,547,031,897	1,547,031,897		1,547,031,897
20,009,064		20,009,064	20,009,064		20,009,064
48,032,695,291	12,508,768,890	60,541,464,181	57,960,420,558	2,581,043,623	60,541,464,181

SUMMARY OF APPROPRIATIONS

For the year ended

Ministries	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Attorney General	91,761,500		91,761,500
Citizenship, Culture and Recreation	5,000,000		5,000,000
Community and Social Services	26,574,600		26,574,600
Education and Training	546,633,100		546,633,100
Energy, Science and Technology	45,000,000		45,000,000
Environment	118,715,600		118,715,600
Health	469,650,200		469,650,200
Management Board Secretariat	24,500,000		24,500,000
Municipal Affairs and Housing	174,529,700		174,529,700
Ontario Native Affairs Secretariat	12,000,000		12,000,000
Natural Resources	214,083,700		214,083,700
Northern Development and Mines	213,294,300		213,294,300
Solicitor General and Correctional Services	72,276,000		72,276,000
Transportation	914,681,400		914,681,400
Total ministries	2,928,700,100		2,928,700,100

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURES - CAPITAL

March 31, 1999

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
73,395,737		73,395,737	73,395,737		73,395,737
4,237,549		4,237,549	4,237,549		4,237,549
26,574,600		26,574,600	26,574,600		26,574,600
467,139,617		467,139,617	467,139,617		467,139,617
43,982,749		43,982,749	43,982,749		43,982,749
171,992,975		171,992,975	171,992,975		171,992,975
11,700,000		11,700,000	11,700,000		11,700,000
162,063,760		162,063,760	162,063,760		162,063,760
9,722,517		9,722,517	9,722,517		9,722,517
213,089,392		213,089,392	213,089,392		213,089,392
205,627,082		205,627,082	205,627,082		205,627,082
30,173,087		30,173,087	30,173,087		30,173,087
907,339,633		907,339,633	907,339,633		907,339,633
2,327,038,698		2,327,038,698	2,327,038,698		2,327,038,698

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-12
AGRICULTURAL SERVICES AND RURAL AFFAIRS	4-14
FOOD INDUSTRY	4-16
EDUCATION, RESEARCH AND LABORATORY SERVICES	4-18
POLICY AND FARM FINANCE	4-20
STATUTORY	4-12, 4-14
SUMMARY	4-11
STATEMENT OF REVENUE	4-22
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS	4-23
STATEMENT OF OTHER LIABILITIES-NET	4-23

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
21,021,940	Ministry Administration	19,879,407	19,318,503
63,155,200	Agricultural Services and Rural Affairs	70,519,300	59,238,274
21,442,042	Food Industry	21,650,800	21,609,998
63,470,428	Education, Research and Laboratory Services	69,494,400	69,476,432
273,593,402	Policy and Farm Finance	135,645,300	127,127,303
<u>442,683,012</u>	Ministry Total Operating	<u>317,189,207</u>	<u>296,770,510</u>
	ACCOUNTING CLASSIFICATION		
433,641,512	Total Expenditure	305,189,207	288,019,710
9,041,500	Total Loans and Investments	12,000,000	8,750,800
<u>442,683,012</u>		<u>317,189,207</u>	<u>296,770,510</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	15,873,800	3,950,300	19,824,100	Ministry Administration	19,263,196
	<u>15,873,800</u>	<u>3,950,300</u>	<u>19,824,100</u>		<u>19,263,196</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	22,310
	<u>15,929,107</u>	<u>3,950,300</u>	<u>19,879,407</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>19,318,503</u>

Program Description:

This program co-ordinates the decision making process of the Ministry through its executive management as well as providing essential administrative support services necessary for the efficient and effective delivery of the Ministry's programs.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM--VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$			
OPERATING			Supplies and equipment	94,662	
Ministry Administration (Item 1)				<u>2,586,796</u>	
Salaries and wages		8,048,852	Less: Recoveries	2,500	2,584,296
Employee benefits		2,077,156			
Transportation and communication		1,782,441	<i>Legal Services</i>		
Services		7,399,228	Salaries and wages	25,512	
Supplies and equipment		418,320	Transportation and communication	17,022	
		<u>19,725,997</u>	Services	739,875	
Less: Recoveries from other Ministries and activities		462,801	Supplies and equipment	19,094	
		<u>19,263,196</u>		<u>801,503</u>	
<i>Main Office</i>			Less: Recoveries	80,000	721,503
Salaries and wages	927,523				
Employee benefits	223,251		<i>Audit Services</i>		
Transportation and communication	148,469		Salaries and wages	490,294	
Services	481,670		Employee benefits	89,928	
Supplies and equipment	30,333	1,811,246	Transportation and communication	46,825	
			Services	32,772	
			Supplies and equipment	15,844	675,663
<i>Financial and Administrative Services</i>					
Salaries and wages	2,617,601		<i>Information Systems</i>		
Employee benefits	925,686		Salaries and wages	2,091,407	
Transportation and communication	534,794		Employee benefits	396,858	
Services	2,778,353		Transportation and communication	889,904	
Supplies and equipment	204,161		Services	2,400,667	
	<u>7,060,595</u>		Supplies and equipment	46,722	
Less: Recoveries	309,878	6,750,717		<u>5,825,558</u>	
			Less: Recoveries	70,423	5,755,135
<i>Human Resources</i>					
Salaries and wages	333,760		Statutory Appropriations		
Employee benefits	174,184		Minister's Salary, the Executive Council Act		32,997
Transportation and communication	26,466		Parliamentary Assistants' Salaries, the Executive Council Act		22,310
Services	22,722				
Supplies and equipment	7,504	964,636	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>19,318,503</u></u>
<i>Communications Services</i>					
Salaries and wages	1,162,755				
Employee benefits	267,249				
Transportation and communication	118,961				
Services	943,169				

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
102 OPERATING				AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM	
I	55,533,100	3,185,200	58,718,300	Agricultural Services and Rural Affairs	50,507,474
	<u>55,533,100</u>	<u>3,185,200</u>	<u>58,718,300</u>		<u>50,507,474</u>
S	1,000		1,000	Payment of Guarantees, the <i>Financial Administration Act</i>	
S	11,800,000		11,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i>	8,730,800
	<u>11,800,000</u>	<u></u>	<u>11,800,000</u>		<u>8,730,800</u>
	67,334,100	3,185,200	70,519,300	TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS	59,238,274
	<u><u>67,334,100</u></u>	<u><u>3,185,200</u></u>	<u><u>70,519,300</u></u>		<u><u>59,238,274</u></u>

Program Description:

This program provides ongoing support to the agriculture industry through: farm financial management and other related programs; advisory and technical services; and inspection of commodities such as grain and honey. This program also fosters the economic development of rural Ontario communities by developing rural leadership skills, encouraging innovation in the establishment of rural enterprises and encouraging the protection of the agricultural land base through conscientious land use planning.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM--VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Agricultural Services and Rural Affairs (Item 1)		
Salaries and wages		18,672,780
Employee benefits		4,484,231
Transportation and communication		2,361,319
Services		7,490,808
Supplies and equipment		1,011,463
Transfer payments		
Municipal Outlet Drainage	6,950,597	
Feeder Cattle Assistance	19,769	
Economic Diversification -		
Tobacco Growing Regions	379,000	
Dairy Farmers of Ontario	268,158	
Ontario Soil and Crop		
Improvement Association	127,500	
Agricultural and Horticultural		
Societies	1,145,880	
Technology for Municipalities	1,358,751	
Livestock Genetic Improvement	3,340,000	
Other Assistance for		
Agricultural and Rural		
Affairs	406,959	
Foundation for Rural Living	77,000	
Rural Job Strategies	1,098,390	
Farmers' Markets Ontario	81,000	
Farm Safety Association	90,000	
Ontario Agri - Food Education		
Inc.	517,100	
Apiary Assistance	115,000	
Ontario 4H Council	168,000	16,143,104
Other transactions		
Interest Subsidy Re:Tile		
Drainage Debentures and		
Loans		348,669
Loans and Investments		
Tile Drainage Loans in		
Unorganized Territories		20,000
		<u>50,532,374</u>
Less: Recoveries		24,900
		<u>50,507,474</u>
Statutory Appropriations		
Loans and Investments		
Tile Drainage Debentures, the		
Tile Drainage		
Act		8,730,800
		<u>8,730,800</u>
TOTAL OPERATING FOR		
AGRICULTURAL SERVICES AND		
RURAL AFFAIRS PROGRAM		<u><u>59,238,274</u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
103					
OPERATING				FOOD INDUSTRY PROGRAM	
1	19,596,400	2,054,400	21,650,800	Food Industry	21,609,998
	<u>19,596,400</u>	<u>2,054,400</u>	<u>21,650,800</u>	TOTAL OPERATING FOR	
	<u>19,596,400</u>	<u>2,054,400</u>	<u>21,650,800</u>	FOOD INDUSTRY	21,609,998
					<u>21,609,998</u>

Program Description:

The program contributes to the maintenance of a viable agri-food system in Ontario by helping to ensure the competitiveness of Ontario food processors and distributors; it also delivers programs to develop and expand domestic and international markets for Ontario-produced fresh and processed agricultural food products. The program also provides for inspection and grading of fruits, vegetables, and dairy and meat products to ensure continued consumer confidence in the safety and quality of Ontario food products.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FOOD INDUSTRY PROGRAM--VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Food Industry (Item 1)		
Salaries and wages		5,317,659
Employee benefits		1,395,895
Transportation and communication		1,170,493
Services		13,169,079
Supplies and equipment		560,122
Transfer payments		
Other Food Industry Support		26,750
		<u>21,639,998</u>
Less: Recoveries		<u>30,000</u>
TOTAL OPERATING FOR FOOD INDUSTRY PROGRAM		<u><u>21,609,998</u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
104 OPERATING				EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM	
1	68,992,200	502,200	69,494,400	Education, Research and Laboratory Services	69,476,432
	68,992,200	502,200	69,494,400	TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES	69,476,432

Program Description:

This program provides ongoing support to the agriculture and food industry through research in agriculture, food processing and veterinary medicine, diploma and continuing education, and responsive and technical services. The program also provides laboratory analysis of milk and other dairy products, food products for pesticide residues and other contaminants and of animals for disease.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM--VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Education, Research and Laboratory Services (Item 1)		
Salaries and wages		1,690,342
Employee benefits		899,743
Transportation and communication		160,521
Services		9,323,728
Supplies and equipment		64,032
Transfer payments		
University of Guelph	54,000,000	
Strategic Partnerships	700,000	
Royal Agricultural Winter Fair	140,000	
Other Support for Education and Research	89,000	
Grants to municipalities in lieu of taxes	59,066	
Competitive Research	2,350,000	
		<u>57,338,066</u>
TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM		<u><u>69,476,432</u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
105					
OPERATING				POLICY AND FARM FINANCE PROGRAM	
1	123,959,200	11,686,100	135,645,300	Policy and Farm Finance	127,127,303
	<u>123,959,200</u>	<u>11,686,100</u>	<u>135,645,300</u>	TOTAL OPERATING FOR	
	<u>123,959,200</u>	<u>11,686,100</u>	<u>135,645,300</u>	POLICY AND FARM FINANCE	<u>127,127,303</u>

Program Description:

This program provides services and programs for agriculture through agencies and branches of the Ministry that: provide and coordinate corporate policy development; supervise the collective marketing of farm products; hear appeals of marketing and licensing decisions; and deliver programs of crop insurance, farm income stabilization, and other assistance to the agricultural sector.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY AND FARM FINANCE PROGRAM--VOTE 105

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Policy and Farm Finance (Item 1)		
Salaries and wages		5,889,536
Employee benefits		1,174,267
Transportation and communication		1,025,388
Services		4,406,991
Supplies and equipment		213,004
Transfer payments		
Safety net support for crop		
insurance, net income		
stabilization and market		
revenue programs	71,000,000	
Grow Ontario Investment	4,413,209	
Eastern Ontario Disaster		
Relief	2,712,502	
Farm Tax Rebate	481,041	
Rural Youth Jobs Strategy	1,453,288	
Summer Jobs Service	1,969,508	
Wolf/Coyote Damage		
Compensation	617,356	
Rabies Indemnities	8,755	
Grants and Subsidies		
Re: Livestock	178,193	
Other Support	128,834	
AgriCorp	7,846,000	
Whole Farm Relief Program	23,706,000	114,514,686
Other transactions		
Municipal Taxes on ARDA owned		
property		5,095
		<u>127,228,967</u>
Less: Recoveries		101,664
		<u>127,127,303</u>
TOTAL OPERATING FOR POLICY AND		
FARM FINANCE PROGRAM		<u><u>127,127,303</u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Rabies indemnity	4,310	4,716
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of expenditures	244,369	242,787
Contract education and research		468,156
	244,369	710,943
FEES, LICENCES AND PERMITS	413,185	632,379
SALES AND RENTALS	639,760	399,106
RECOVERIES OF PRIOR YEARS' EXPENDITURES	510,325	532,441
MISCELLANEOUS		
Other	139,708	483,208
TOTAL REVENUE	1,951,657	2,762,793

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1999

	1999	1998
	\$	\$
Tile drainage debentures	10,486,877	11,874,732
Ontario Stock Yard Loans - Principal		3,946,269
Tile drainage loans Northern Ontario - Principal	17,115	40,842
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	10,503,992	15,861,843

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999	1998
	\$	\$
R.B. Palmer Trust Fund	(5,516)	4,939
Ontario Agricultural Museum Trust Fund	4,773	3,079
Market Revenue Insurance Plan	23,500,111	44,761,177
NET LIABILITIES	23,499,368	44,769,195

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE OF THE ASSEMBLY	4-28
COMMISSION(ER)'S	4-30
STATUTORY	4-30
SUMMARY	4-27
STATEMENT OF REVENUE	4-32

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
89,338,098	Office of the Assembly	94,259,100	90,573,010
8,420,200	Commissioner's	9,787,100	8,600,154
<u>97,758,298</u>	Total Operating for Office of the Assembly	<u>104,046,200</u>	<u>99,173,164</u>
	ACCOUNTING CLASSIFICATION		
<u>97,758,298</u>	Total Expenditure	<u>104,046,200</u>	<u>99,173,164</u>

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
201					
OPERATING				OFFICE OF THE ASSEMBLY PROGRAM	
1	676,500		676,500	Office of the Speaker	640,125
2	558,600	270,000	828,600	Office of the Clerk	828,162
3	10,105,300	(385,000)	9,720,300	Legislative Services	8,585,014
4	7,358,900	100,000	7,458,900	Legislative Library and Information Systems	7,356,610
5	3,563,300	(9,000)	3,554,300	Administrative Services	3,146,055
6	14,996,800	124,000	15,120,800	Sergeant at Arms and Building Management	15,120,764
7	10,313,600		10,313,600	Caucus Support Services	10,183,404
8	14,951,000		14,951,000	Members' Compensation and Travel	14,692,630
9	30,119,100		30,119,100	Members' Office Support Services	28,531,951
10	166,000		166,000	Ontario Legislative Internship Programme	166,000
11	1,350,000		1,350,000	Restructuring Costs	1,322,295
12	100,000	(100,000)		Upgrade Members' Systems	
	<u>94,259,100</u>	<u></u>	<u>94,259,100</u>	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY	<u><u>90,573,010</u></u>

Program Description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly.

Note: The Estimates and actual for Item 12, Upgrade Members' Systems are included in the total and actual of Item 9, Members Office Support Services.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM--VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$		
OPERATING		Supplies and equipment	2,484,515
Office of the Speaker (Item 1)			<u>15,138,747</u>
Salaries and wages	200,323	Less: Recoveries from other activities	17,983
Employee benefits	36,206		<u>15,120,764</u>
Transportation and communication	148,903	Caucus Support Services (Item 7)	
Services	223,060	Salaries and wages	5,789,505
Supplies and equipment	31,633	Employee benefits	1,025,039
	<u>640,125</u>	Transportation and communication	695,129
Office of the Clerk (Item 2)		Services	1,644,492
Salaries and wages	309,114	Supplies and equipment	1,029,239
Employee benefits	105,738		<u>10,183,404</u>
Transportation and communication	18,233	Members' Compensation and Travel (Item 8)	
Services	376,798	Salaries and wages	10,477,784
Supplies and equipment	18,279	Employee benefits	1,637,587
	<u>828,162</u>	Transportation and communication	1,523,202
Legislative Services (Item 3)		Services	1,038,666
Salaries and wages	5,151,938	Supplies and equipment	15,391
Employee benefits	1,003,642		<u>14,692,630</u>
Transportation and communication	405,283	Members' Office Support Services (Item 9)	
Services	985,649	Salaries and wages	16,983,226
Supplies and equipment	1,140,687	Employee benefits	3,198,574
	<u>8,687,199</u>	Transportation and communication	2,800,342
Less: Recoveries from other activities	102,185	Services	3,352,553
	<u>8,585,014</u>	Supplies and equipment	2,197,256
Legislative Library and Information Systems (Item 4)			<u>28,531,951</u>
Salaries and wages	4,545,302	Ontario Legislative Internship Programme (Item 10)	
Employee benefits	885,545	Transfer payments	
Transportation and communication	95,827	Ontario Legislative Internship Programme	166,000
Services	474,402		<u>166,000</u>
Supplies and equipment	1,355,534	Restructuring Costs (Item 11)	
	<u>7,356,610</u>	Salaries and wages	643,980
Administrative Services (Item 5)		Employee benefits	652,549
Salaries and wages	2,300,283	Services	25,766
Employee benefits	452,845		<u>1,322,295</u>
Transportation and communication	46,823	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM	90,573,010
Services	229,451		<u><u>90,573,010</u></u>
Supplies and equipment	116,653		
	<u>3,146,055</u>		
Sergeant at Arms and Building Management (Item 6)			
Salaries and wages	4,321,252		
Employee benefits	929,800		
Transportation and communication	809,070		
Services	6,594,110		

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
202					
OPERATING				COMMISSION(ER)'S PROGRAM	
1	1,692,000		1,692,000	Environmental Commissioner	1,689,821
2	1,203,500		1,203,500	Commission on Election Finances	949,237
3	6,510,200	(32,100)	6,478,100	Office of the Information and Privacy Commissioner	5,567,390
4	331,400	32,100	363,500	Office of the Integrity Commissioner	363,423
	<u>9,737,100</u>		<u>9,737,100</u>		<u>8,569,871</u>
S	50,000		50,000	Election Expense Subsidies, the <i>Election Finances Act</i>	30,283
	<u>9,787,100</u>		<u>9,787,100</u>	TOTAL OPERATING FOR COMMISSION(ER)'S	<u>8,600,154</u>

Program Description:

This program includes the Environmental Commissioner who administers the Environmental Bill of Rights; the Commission on Election Finances which administers the provisions of the *Election Finances Act*; the Information and Privacy Commissioner/Ontario who oversees Ontario's *Freedom of Information and Protection of Privacy Act*; and the Office of the Integrity Commissioner who administers the *Members' Integrity Act*.

OFFICE OF THE ASSEMBLY

COMMISSION(ER)'S PROGRAM--VOTE 202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Environmental Commissioner (Item 1)	
Salaries and wages	1,009,484
Employee benefits	175,118
Transportation and communication	53,438
Services	363,229
Supplies and equipment	88,552
	<u>1,689,821</u>
Commission on Election Finances (Item 2)	
Salaries and wages	421,646
Employee benefits	84,701
Transportation and communication	22,076
Services	352,863
Supplies and equipment	79,908
	<u>961,194</u>
Less: Recoveries from other activities	11,957
	<u>949,237</u>
Office of the Information and Privacy Commissioner (Item 3)	
Salaries and wages	3,742,553
Employee benefits	785,622
Transportation and communication	116,980
Services	686,797
Supplies and equipment	235,438
	<u>5,567,390</u>
Office of the Integrity Commissioner (Item 4)	
Salaries and wages	232,034
Employee benefits	19,969
Transportation and communication	4,424
Services	64,523
Supplies and equipment	42,473
	<u>363,423</u>
Statutory Appropriations	
Election Expense Subsidies, the Election Finances Act	30,283
	<u>30,283</u>
TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM	<u><u>8,600,154</u></u>

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999	1998
	\$	\$
FEES, LICENCES AND PERMITS	13,320	13,020
SALES AND RENTALS	87,118	98,137
RECOVERIES OF PRIOR YEARS' EXPENDITURES	51,894	52,174
MISCELLANEOUS	1,629	4,127
TOTAL REVENUE	153,961	167,458

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-36
PROSECUTING CRIME	4-39
FAMILY JUSTICE SERVICES	4-41
LEGAL SERVICES TO CROWN AND VICTIMS SUPPORT	4-43
COURTS SERVICES	4-46
STATUTORY	4-36, 4-39, 4-43
SUMMARY	4-35
STATEMENT OF REVENUE	4-48
STATEMENT OF OTHER LIABILITIES-NET	4-49

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
75,260,876	Ministry Administration	106,235,352	104,537,998
92,096,925	Prosecuting Crime	94,618,800	94,793,366
263,307,982	Family Justice Services	298,816,100	296,436,555
62,890,530	Legal Services to Crown and Victims Support	48,365,600	47,004,576
240,610,235	Courts Services	246,184,300	245,470,110
<u>734,166,548</u>	Ministry Total Operating	<u>794,220,152</u>	<u>788,242,605</u>
	ACCOUNTING CLASSIFICATION		
<u>734,166,548</u>	Total Expenditure	<u>794,220,152</u>	<u>788,242,605</u>
		CAPITAL	
2,200,000	Ministry Administration	3,261,500	3,253,302
44,589,952	Courts Services	88,500,000	70,142,435
<u>46,789,952</u>	Ministry Total Capital	<u>91,761,500</u>	<u>73,395,737</u>
	ACCOUNTING CLASSIFICATION		
<u>46,789,952</u>	Total Expenditure	<u>91,761,500</u>	<u>73,395,737</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
301					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	105,643,500	547,700	106,191,200	Ministry Administration	104,493,846
	105,643,500	547,700	106,191,200		104,493,846
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	105,687,652	547,700	106,235,352	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	104,537,998
CAPITAL					
2	2,200,000	1,061,500	3,261,500	Facilities Renewal	3,253,302
	2,200,000	1,061,500	3,261,500	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	3,253,302

Program Description:

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Business Policy and Planning Division provides strategic support and advice to the Ministry in the areas of policy, business and fiscal planning, human resources, research and analysis, management information and co-ordination of key senior management committees and strategic projects. The Integrated Justice Corporate Services Division provides shared services in audit and quality assurance, facilities management, financial and administrative services, Freedom of Information and French language services, to the Ministries of the Attorney General and Solicitor General and Correctional Services.

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$			
OPERATING			Supplies and equipment	101,016	1,419,818
Ministry Administration (Item 1)			<i>Facilities Services</i>		
Salaries and wages		18,229,004	Salaries and wages	900,283	
Employee benefits		4,015,236	Employee benefits	201,112	
Transportation and communication		1,268,936	Transportation and communication	60,782	
Services		80,496,615	Services	793,911	
Supplies and equipment		812,134	Supplies and equipment	63,337	2,019,425
		104,821,925			
Less: Recoveries from other Ministries and activities		328,079	<i>Accommodation-Lease Costs</i>		
		104,493,846	Services	77,073,889	77,073,889
<i>Main Office</i>			<i>Business Improvement</i>		
Salaries and wages	2,024,789		Salaries and wages	1,425,332	
Employee benefits	509,828		Employee benefits	457,780	
Transportation and communication	265,643		Transportation and communication	46,042	
Services	251,968		Services	516,787	
Supplies and equipment	113,458	3,165,686	Supplies and equipment	29,089	2,475,030
<i>Financial and Administrative Services</i>			<i>Human Resources</i>		
Salaries and wages	6,745,659		Salaries and wages	2,782,092	
Employee benefits	1,595,614		Employee benefits	538,971	
Transportation and communication	614,582		Transportation and communication	83,858	
Services	526,553		Services	203,316	
Supplies and equipment	288,117		Supplies and equipment	75,434	3,683,671
	9,770,525		<i>Policy Development</i>		
Less: Recoveries from other activities	328,079	9,442,446	Salaries and wages	2,412,042	
<i>Communications Services</i>			Employee benefits	289,430	
Salaries and wages	1,060,051		Transportation and communication	90,077	
Employee benefits	216,121		Services	233,042	
Transportation and communication	29,069		Supplies and equipment	61,944	3,086,535
Services	742,366		Statutory Appropriations		
Supplies and equipment	79,739	2,127,346	Minister's Salary, the Executive Council Act		32,997
<i>Audit Services</i>			Parliamentary Assistant's Salary, the Executive Council Act		11,155
Salaries and wages	878,756		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		104,537,998
Employee benefits	206,380				
Transportation and communication	78,883				
Services	154,783				

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

CAPITAL	
Facilities Renewal (Item 2)	
Acquisition/Construction of physical assets	3,253,302
	<u>3,253,302</u>
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>3,253,302</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
302					
OPERATING				PROSECUTING CRIME PROGRAM	
1	2,197,300	115,000	2,312,300	Special Investigations Unit	2,304,478
2	89,409,600	2,895,900	92,305,500	Criminal Law	91,837,065
	<u>91,606,900</u>	<u>3,010,900</u>	<u>94,617,800</u>		<u>94,141,543</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	651,823
	<u>91,607,900</u>	<u>3,010,900</u>	<u>94,618,800</u>	TOTAL OPERATING FOR PROSECUTING CRIME	<u>94,793,366</u>

Program Description:

This program provides legal representation for the Crown in the right of all criminal matters and criminal appeals before all levels of courts in the province. The program also provides for the operation of the Special Investigation Unit.

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM--VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Special Investigations Unit (Item 1)		
Salaries and wages		1,525,969
Employee benefits		171,326
Transportation and communication		172,213
Services		331,390
Supplies and equipment		103,580
		<u>2,304,478</u>
Criminal Law (Item 2)		
Salaries and wages		61,344,553
Employee benefits		10,792,267
Transportation and communication		3,785,799
Services		11,874,290
Supplies and equipment		2,252,583
Transfer payments		
Grants-Special Projects	375,850	
Aboriginal Justice Projects	210,067	
Native Court Worker Program	1,201,656	1,787,573
		<u>91,837,065</u>
Statutory Appropriations		
Payments under the <i>Ministry of</i> <i>Treasury and Economics Act</i>		651,823
		<u>94,793,366</u>
TOTAL OPERATING FOR PROSECUTING CRIME PROGRAM		<u><u>94,793,366</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303					
OPERATING				FAMILY JUSTICE SERVICES PROGRAM	
1	53,716,000	11,900,700	65,616,700	Family Justice Services	65,364,194
2	230,129,900	3,069,500	233,199,400	Legal Aid	231,072,361
	<u>283,845,900</u>	<u>14,970,200</u>	<u>298,816,100</u>	TOTAL OPERATING FOR FAMILY JUSTICE SERVICES	<u>296,436,555</u>

Program Description:

This program provides for the administration of judicial, minors' and incapable persons' trusts, supervision of charitable financial interests, protection and preservation of reversionary interests of the Crown in right of Ontario, support and custody enforcement, supervised access services the provincial contribution to the Ontario Legal Aid Plan, and the bail program.

MINISTRY OF THE ATTORNEY GENERAL

FAMILY JUSTICE SERVICES PROGRAM--VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$			
OPERATING					
Family Justice Services (Item 1)			Transfer payments		
Salaries and wages		35,389,262	Supervised Access Pilot		
Employee benefits		6,654,082	Project	1,044,458	1,065,055
Transportation and communication		3,374,044			
Services		15,761,338	<i>Bail Verification and Supervision</i>		
Supplies and equipment		1,325,452	Transportation and communication	1,978	
Transfer payments			Services	1,229	
Supervised Access Pilot			Transfer payments		
Project	1,044,458		Bail Verification and Supervision	1,845,864	1,849,071
Bail Verification and Supervision	1,845,864	2,890,322			
		65,394,500	<i>Family Responsibility Office</i>		
Less: Recoveries from other Ministries		30,306	Salaries and wages	16,559,117	
		65,364,194	Employee benefits	2,817,664	
			Transportation and communication	1,825,620	
<i>Children's Lawyer</i>			Services	6,230,835	
Salaries and wages	3,906,751		Supplies and equipment	813,282	28,246,518
Employee benefits	752,611				
Transportation and communication	213,185		Legal Aid (Item 2)		
Services	1,622,588		Transfer payments		
Supplies and equipment	124,308	6,619,443	Legal Aid Fund		
			Community Legal Clinics	37,041,461	
<i>Legal Representation for Children</i>			Certificates - Client		
Services	4,749,425		Services	163,552,700	
Less: Recoveries from other Ministries	30,306	4,719,119	Certificates - Administration	30,478,200	231,072,361
					231,072,361
<i>Public Guardian and Trustee/Accountant of Ontario Court (General Division)</i>					
Salaries and wages	14,918,901		TOTAL OPERATING FOR FAMILY JUSTICE SERVICES PROGRAM		296,436,555
Employee benefits	3,083,473				
Transportation and communication	1,322,922				
Services	3,151,955				
Supplies and equipment	387,737	22,864,988			
<i>Supervised Access</i>					
Salaries and wages	4,493				
Employee benefits	334				
Transportation and communication	10,339				
Services	5,306				
Supplies and equipment	125				

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
304 OPERATING				LEGAL SERVICES TO CROWN AND VICTIMS SUPPORT PROGRAM	
1	9,140,100		9,140,100	Assessment Review Board and Royal Commissions	9,137,596
2	6,588,100	3,962,000	10,550,100	Legal Services	9,495,662
3	2,436,500		2,436,500	Legislative Counsel Services	1,975,376
4	5,305,000	39,900	5,344,900	Victim Witness Assistance	5,127,170
5	19,826,000		19,826,000	Criminal Injuries Compensation Board	15,261,658
6	1,067,000		1,067,000	Victims of Abuse	1,061,940
	<u>44,362,700</u>	<u>4,001,900</u>	<u>48,364,600</u>		<u>42,059,402</u>
S	<u>1,000</u>		<u>1,000</u>	The <i>Proceedings Against the Crown Act</i>	<u>4,945,174</u>
	<u>44,363,700</u>	<u>4,001,900</u>	<u>48,365,600</u>	TOTAL OPERATING FOR LEGAL SERVICES TO CROWN AND VICTIMS SUPPORT	<u>47,004,576</u>

Program Description:

This program advises government on constitutional and civil law questions, conducts constitutional and civil litigation and Provincial Statutes prosecutions. It provides legislative services and support on legal matters to the government and its agencies, boards and commissions. The program provides for the operations of the Assessment Review Board and Royal Commissions. The program also provides for services to victims and witnesses of crime as well as victims of abuse.

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES TO CROWN AND VICTIMS SUPPORT PROGRAM--VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Assessment Review Board and Royal Commissions (Item 1)		
Salaries and wages	3,852,751	
Employee benefits	786,913	
Transportation and communication	1,200,235	
Services	2,227,202	
Supplies and equipment	1,070,495	
	<u>9,137,596</u>	
<i>Assessment Review Board</i>		
Salaries and wages	3,851,221	
Employee benefits	786,913	
Transportation and communication	1,199,833	
Services	2,226,471	
Supplies and equipment	1,070,495	9,134,933
<i>Royal Commission</i>		
Salaries and wages	1,530	
Transportation and communication	402	
Services	731	2,663
Legal Services (Item 2)		
Salaries and wages	35,894,971	
Employee benefits	7,051,803	
Transportation and communication	343,186	
Services	1,176,606	
Supplies and equipment	459,909	
	<u>44,926,475</u>	
Less: Recoveries from other Ministries and activities	35,430,813	
	<u>9,495,662</u>	
<i>Civil and Constitutional Law</i>		
Salaries and wages	6,431,048	
Employee benefits	1,481,397	
Transportation and communication	342,211	
Services	963,898	
Supplies and equipment	459,672	
	<u>9,678,226</u>	
Less: Recoveries from other Ministries and other activities	192,154	9,486,072

Seconded Legal Services

Salaries and wages	29,463,923	
Employee benefits	5,570,406	
Transportation and communication	975	
Services	212,708	
Supplies and equipment	237	
	<u>35,248,249</u>	
Less: Recoveries from other Ministries and activities	35,238,659	9,590

Legislative Counsel Services (Item 3)

Salaries and wages	2,903,913
Employee benefits	536,117
Transportation and communication	52,756
Supplies and equipment	83,601
	<u>3,576,387</u>
Less: Recoveries from other Ministries and activities	1,601,011
	<u>1,975,376</u>

Victim Witness Assistance (Item 4)

Salaries and wages	3,736,417
Employee benefits	769,888
Transportation and communication	153,956
Services	346,422
Supplies and equipment	120,487
	<u>5,127,170</u>

Criminal Injuries Compensation Board (Item 5)

Salaries and wages	1,529,593
Employee benefits	300,225
Transportation and communication	283,228
Services	522,344
Supplies and equipment	33,161
Transfer payments	
Compensation to Victims of Crime	12,593,107
	<u>15,261,658</u>

Victims of Abuse (Item 6)

Salaries and wages	99,226
Employee benefits	18,197
Transportation and communication	5,412
Services	21,441
Supplies and equipment	6,678
Transfer payments	
Compensation for Victims of Abuse in Provincial Institutions	910,986
	<u>1,061,940</u>

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES TO CROWN AND VICTIMS SUPPORT PROGRAM--VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

Statutory Appropriations

The *Proceedings Against the
Crown Act*

4,945,174

TOTAL OPERATING FOR LEGAL
SERVICES TO CROWN AND VICTIMS
SUPPORT PROGRAM

47,004,576

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
305					
OPERATING				COURTS SERVICES PROGRAM	
1	164,401,600	1,431,100	165,832,700	Administration of Justice	165,449,438
2	80,243,700	107,900	80,351,600	Judicial Services	80,020,672
	<u>244,645,300</u>	<u>1,539,000</u>	<u>246,184,300</u>	TOTAL OPERATING FOR COURTS SERVICES	<u>245,470,110</u>
CAPITAL					
3	88,500,000		88,500,000	Court Construction	70,142,435
	<u>88,500,000</u>		<u>88,500,000</u>	TOTAL CAPITAL FOR COURTS SERVICES	<u>70,142,435</u>

Program Description:

This program provides for the administration of criminal, civil and family courts in Ontario.

MINISTRY OF THE ATTORNEY GENERAL

COURTS SERVICES PROGRAM--VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Administration of Justice (Item 1)		
Salaries and wages		98,880,644
Employee benefits		21,246,782
Transportation and communication		7,948,507
Services		28,212,230
Supplies and equipment		9,075,175
Transfer payments		
County and District Law Libraries	9,600	
Grant - Frontenac Family Referral Service	76,500	86,100
		<u>165,449,438</u>
Judicial Services (Item 2)		
Salaries and wages		55,415,302
Employee benefits		16,588,843
Transportation and communication		2,794,657
Services		3,894,183
Supplies and equipment		1,188,358
Transfer payments		
Judges' Library	10,000	
Chief Justice of Ontario - Conferences and Seminars	3,300	
Justices of the Peace Association	1,000	
National Judicial Institute	125,029	139,329
		<u>80,020,672</u>
TOTAL OPERATING FOR COURTS SERVICES PROGRAM		<u><u>245,470,110</u></u>
CAPITAL		
Court Construction (Item 3)		
Acquisition/Construction of physical assets		70,142,435
		<u>70,142,435</u>
TOTAL CAPITAL FOR COURTS SERVICES PROGRAM		<u><u>70,142,435</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal Aid - Criminal	33,428,508	39,082,288
Uniform Child Support	5,053,714	914,091
Native Court Workers	735,756	449,764
Other	690,722	656,074
	<u>39,908,700</u>	<u>41,102,217</u>
REIMBURSEMENTS OF EXPENDITURES		
Family Support Plan - Collection of assigned cases		40,829,096
Office of the Police Complaints Commission		523,681
Office of the Public Guardian and Trustee	18,040,000	17,550,000
Children's Lawyer	84,259	154,457
Local Services Realignment	115,186,983	
Municipal fines Administration fees - LSR	(26,522,858)	
Other	67,710	
	<u>106,856,094</u>	<u>59,057,234</u>
FEES, LICENCES AND PERMITS		
Estates Administration fees		67,924,855
Local Registrars fees	40,153,329	37,223,542
Process/Search/Sheriff fees	4,257,878	10,052,988
Court fees	11,908,233	11,076,234
Assessment Review Board fees	5,526,369	853,287
Fee for dishonoured cheques	23,905	26,393
	<u>61,869,714</u>	<u>127,157,299</u>
FINES AND PENALTIES		
Provincial fines/cost/administration fees	33,448,034	52,075,786
Municipal Administration fees - POA	26,522,858	
Fines outstanding Bail/Restitution	128,746	88,386
Provincial fines - General Division	413,115	578,053
Fines - <i>Highway Traffic Act</i>		81,049,188
	<u>60,512,753</u>	<u>133,791,413</u>
SALES AND RENTALS		
	<u>210,496</u>	<u>298,318</u>
ROYALTIES		
Writs Royalties	918,935	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
	<u>454,652</u>	<u>101,813</u>
MISCELLANEOUS		
Ontario Public Guardian and Trustee - Escheated estates	1,256,800	226,609
AOC Interest Rate Spread		1,700,000
Forfeiture - Proceeds of Crime	1,507	
Victim Justice Fund	10,413,160	7,640,055
Miscellaneous Other	1,612,169	1,716,735
	<u>13,283,636</u>	<u>11,283,399</u>
TOTAL REVENUE	<u>284,014,980</u>	<u>372,791,693</u>

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999	1998
	\$	\$
Goods and Services Tax - Collected/Remitted		21
Victim Justice Fund	8,674,894	8,543,569
Proceeds of crime	190,981	301,917
NET LIABILITIES	<u>8,865,875</u>	<u>8,845,507</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

CABINET OFFICE

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
CABINET OFFICE	4-54
SUMMARY	4-53
STATEMENT OF REVENUE	4-56

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
<u>11,572,613</u>	Cabinet Office	<u>16,293,600</u>	<u>14,497,254</u>
<u>11,572,613</u>	Total Operating for Cabinet Office	<u>16,293,600</u>	<u>14,497,254</u>
	ACCOUNTING CLASSIFICATION		
<u>11,572,613</u>	Total Expenditure	<u>16,293,600</u>	<u>14,497,254</u>

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
401					
OPERATING				CABINET OFFICE PROGRAM	
1	10,910,100	400,000	11,310,100	Main Office	10,922,021
2	283,100		283,100	Government House Leader	221,473
3	739,800		739,800	Public Appointments Secretariat	673,923
4	3,960,600		3,960,600	Ontario Jobs and Investments Board	2,679,837
	<u>15,893,600</u>	<u>400,000</u>	<u>16,293,600</u>	TOTAL OPERATING FOR CABINET OFFICE	<u>14,497,254</u>

Program Description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader and the Public Appointments Secretariat and the Ontario Jobs and Investment Board.

CABINET OFFICE

CABINET OFFICE PROGRAM--VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Main Office (Item 1)	
Salaries and wages	6,363,045
Employee benefits	1,281,560
Transportation and communication	280,962
Services	2,384,803
Supplies and equipment	611,651
	<u>10,922,021</u>
Government House Leader (Item 2)	
Salaries and wages	172,578
Employee benefits	28,243
Transportation and communication	2,703
Services	14,950
Supplies and equipment	2,999
	<u>221,473</u>
Public Appointments Secretariat (Item 3)	
Salaries and wages	436,279
Employee benefits	73,470
Transportation and communication	27,892
Services	130,827
Supplies and equipment	5,455
	<u>673,923</u>
Ontario Jobs and Investments Board (Item 4)	
Salaries and wages	791,292
Employee benefits	136,385
Transportation and communication	98,409
Services	1,493,098
Supplies and equipment	160,653
	<u>2,679,837</u>
TOTAL OPERATING FOR CABINET OFFICE PROGRAM	<u><u>14,497,254</u></u>

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999	1998
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,125	12
MISCELLANEOUS	664	531
TOTAL REVENUE	1,789	543

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE OF THE CHIEF ELECTION OFFICER	4-60
STATUTORY	4-60
SUMMARY	4-59
STATEMENT OF REVENUE	4-62

OFFICE OF THE CHIEF ELECTION OFFICER
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
3,630,851	Office of the Chief Election Officer	907,300	5,085,283
<u>3,630,851</u>	Total Operating for Office of the Chief Election Officer	<u>907,300</u>	<u>5,085,283</u>
	ACCOUNTING CLASSIFICATION		
<u>3,630,851</u>	Total Expenditure	<u>907,300</u>	<u>5,085,283</u>

OFFICE OF THE CHIEF ELECTION OFFICER
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
501 OPERATING				OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	
I	907,300		907,300	Office of the Chief Election Officer	697,914
	907,300		907,300		697,914
S				The <i>Election Act</i>	4,387,369
				TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER	5,085,283
	907,300		907,300		

Program Description:

The Office trains, directs and supervises the returning officer in each of the 130 electoral districts; conducts public information activities explaining electoral procedures and rights during elections; prepares and publishes polling division maps of electoral districts; co-ordinates the appointment, instruction and payment of all election officials; and authorizes and supervises the acquisition of and approves payment for all physical premises, equipment and supplies required at returning offices and polling places.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM--VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	
OPERATING		
Office of the Chief Election Officer (Item 1)		
Salaries and wages	599,776	
Employee benefits	98,138	
	<u>697,914</u>	
Statutory Appropriations		
The <i>Election Act</i>	<u>4,387,369</u>	
TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	<u><u>5,085,283</u></u>	

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
MISCELLANEOUS		1,200
TOTAL REVENUE		1,200

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-66
CITIZENSHIP	4-68
CULTURE	4-70
SPORT AND RECREATION	4-72
ARCHIVES	4-74
REGIONAL SERVICES AND ONTARIO 2000	4-76
STATUTORY	4-66
SUMMARY	4-65
STATEMENT OF REVENUE	4-78
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS	4-78

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
OPERATING			
21,847,958	Ministry Administration	22,855,652	22,804,404
44,862,930	Citizenship	52,033,600	51,861,588
174,739,832	Culture	209,218,300	209,193,606
16,776,134	Sport and Recreation	13,327,900	13,313,553
7,124,629	Archives	7,224,900	7,166,296
8,707,824	Regional Services and ONTARIO 2000	11,357,200	11,117,025
<u>274,059,307</u>	Ministry Total Operating	<u>316,017,552</u>	<u>315,456,472</u>
ACCOUNTING CLASSIFICATION			
271,059,307	Total Expenditure	316,017,552	315,456,472
3,000,000	Total Loans and Investments		
<u>274,059,307</u>		<u>316,017,552</u>	<u>315,456,472</u>
CAPITAL			
3,157,675	Citizenship	4,000,000	3,237,549
	Sport and Recreation	1,000,000	1,000,000
<u>3,157,675</u>	Ministry Total Capital	<u>5,000,000</u>	<u>4,237,549</u>
ACCOUNTING CLASSIFICATION			
<u>3,157,675</u>	Total Expenditure	<u>5,000,000</u>	<u>4,237,549</u>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	19,582,400	3,229,100	22,811,500	Ministry Administration	22,760,252
	<u>19,582,400</u>	<u>3,229,100</u>	<u>22,811,500</u>		<u>22,760,252</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>19,626,552</u>	<u>3,229,100</u>	<u>22,855,652</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>22,804,404</u>

Program Description:

The Ministry Administration Program ensures efficient provision of administrative services, including strategic business and resource planning and effective support and advice to line managers while achieving Ministry and government objectives.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$			
OPERATING			<i>Analysis and Planning</i>		
Ministry Administration (Item 1)			Salaries and wages	740,127	
Salaries and wages		7,574,312	Employee benefits	197,559	
Employee benefits		2,055,082	Transportation and communication	18,509	
Transportation and communication		771,144			
Services		11,892,691	Services	345,173	
Supplies and equipment		467,023	Supplies and equipment	18,458	1,319,826
		<u>22,760,252</u>			
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	1,145,411		Transportation and communication	10,542	
Employee benefits	369,542		Services	906,080	
Transportation and communication	106,690		Supplies and equipment	21,020	937,642
Services	54,917				
Supplies and equipment	32,920	1,709,480	<i>Information Systems</i>		
			Salaries and wages	1,515,525	
<i>Financial and Administrative Services</i>			Employee benefits	240,737	
Salaries and wages	2,090,286		Transportation and communication	516,772	
Employee benefits	600,610		Services	2,164,007	
Transportation and communication	61,838		Supplies and equipment	345,271	4,782,312
Services	7,792,871				
Supplies and equipment	11,843	10,557,448	<i>Statutory Appropriations</i>		
			Minister's Salary, the <i>Executive Council Act</i>		32,997
<i>Human Resources</i>			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,155
Salaries and wages	874,637				
Employee benefits	445,328		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>22,804,404</u></u>
Transportation and communication	18,219				
Services	151,680				
Supplies and equipment	21,132	1,510,996			
<i>Communications Services</i>					
Salaries and wages	1,208,326				
Employee benefits	201,306				
Transportation and communication	38,574				
Services	477,963				
Supplies and equipment	16,379	1,942,548			

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
602					
OPERATING				CITIZENSHIP PROGRAM	
1	35,616,900	3,539,300	39,156,200	Citizenship	39,138,979
2	11,162,600	756,100	11,918,700	Ontario Human Rights Commission	11,903,026
3	958,700		958,700	Board of Inquiry	819,583
	<u>47,738,200</u>	<u>4,295,400</u>	<u>52,033,600</u>	TOTAL OPERATING FOR CITIZENSHIP	<u>51,861,588</u>
CAPITAL					
4	<u>4,000,000</u>		<u>4,000,000</u>	Citizenship	<u>3,237,549</u>
	<u>4,000,000</u>		<u>4,000,000</u>	TOTAL CAPITAL FOR CITIZENSHIP	<u>3,237,549</u>

Program Description:

The Citizenship Program enforces human rights legislation and supports and promotes equal opportunity, responsible citizenship and voluntary action for the economic and social benefit of Ontario communities.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

CITIZENSHIP PROGRAM--VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

OPERATING		\$	\$	CAPITAL	
Citizenship (Item 1)				Citizenship (Item 4)	
Salaries and wages			6,169,087	Transfer payments	
Employee benefits			1,550,105	Aboriginal Community Capital	
Transportation and communication			533,615	Grants	1,637,549
Services			3,904,018	Community Grants	1,600,000
Supplies and equipment			265,752		<u>3,237,549</u>
Transfer payments					<u>3,237,549</u>
Settlement and Integration					
Grants	6,607,823			TOTAL CAPITAL FOR CITIZENSHIP	
Aboriginal Community Project				PROGRAM	<u><u>3,237,549</u></u>
Grants	1,450,947				
Ontario Trillium Foundation	11,960,800				
Ontario Trillium Foundation -					
Special Initiatives	4,000,000				
Grants on behalf of other					
Ministries	2,132,554				
Partnership Projects	322,783				
Volunteer Initiatives	2,656,676		29,131,583		
			<u>41,554,160</u>		
Less: Recoveries from other					
Ministries			2,415,181		
			<u>39,138,979</u>		
Ontario Human Rights Commission (Item 2)					
Salaries and wages			6,951,396		
Employee benefits			1,797,655		
Transportation and communication			663,768		
Services			2,192,392		
Supplies and equipment			297,815		
			<u>11,903,026</u>		
Board of Inquiry (Item 3)					
Salaries and wages			548,348		
Employee benefits			90,750		
Transportation and communication			34,282		
Services			130,892		
Supplies and equipment			15,311		
			<u>819,583</u>		
TOTAL OPERATING FOR CITIZENSHIP					
PROGRAM			<u><u>51,861,588</u></u>		

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
603					
OPERATING				CULTURE PROGRAM	
1	197,946,900	11,271,400	209,218,300	Culture	209,193,606
	197,946,900	11,271,400	209,218,300	TOTAL OPERATING FOR CULTURE	209,193,606

Program Description:

The Culture Program encourages the arts and cultural industries, protects Ontario's heritage and advances the public library system in order to maximize their contribution to the Province's economic and social vitality.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

CULTURE PROGRAM--VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Culture (Item 1)		
Salaries and wages		4,085,043
Employee benefits		976,629
Transportation and communication		234,839
Services		490,859
Supplies and equipment		121,703
Transfer payments		
Arts Sector Support	1,797,440	
Heritage Sector Support	3,645,307	
Cultural Industries Sector		
Support	17,040	
Libraries Sector Support	32,312,060	
Agency Repairs and		
Maintenance	2,556,925	
Art Gallery of Ontario	11,298,600	
McMichael Canadian Collection	2,771,000	
Ontario Arts Council	25,189,300	
Ontario Film Development		
Corporation	6,270,303	
Ontario Heritage Foundation	2,153,800	
Ontario Science Centre	17,100,558	
Royal Botanical Gardens	1,617,800	
Royal Ontario Museum	18,708,100	
Science North	2,806,200	
TVOntario	47,540,100	
Arts Endowment Fund	12,500,000	
Cultural Attractions Trust		
Fund	15,000,000	203,284,533
TOTAL OPERATING FOR CULTURE		
PROGRAM		209,193,606

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
604					
OPERATING				SPORT AND RECREATION PROGRAM	
1	13,009,600	318,300	13,327,900	Sport and Recreation	13,313,553
	13,009,600	318,300	13,327,900	TOTAL OPERATING FOR SPORT AND RECREATION	13,313,553
CAPITAL					
2	1,000,000		1,000,000	Sports and Recreation	1,000,000
	1,000,000		1,000,000	TOTAL CAPITAL FOR SPORT AND RECREATION	1,000,000

Program Description:

The Sport and Recreation Program encourages involvement in sport, recreation and physical activity for the health, social and economic benefit of Ontarians and the communities in which they live.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

SPORT AND RECREATION PROGRAM--VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Sport and Recreation (Item 1)		
Salaries and wages		1,769,296
Employee benefits		444,786
Transportation and communication		165,461
Services		394,521
Supplies and equipment		119,177
Transfer payments		
Support for Community Recreation	1,375,738	
Support for Provincial Sport and Recreation Activities ..	9,044,574	10,420,312
		<u>13,313,553</u>
TOTAL OPERATING FOR SPORT AND RECREATION PROGRAM		<u><u>13,313,553</u></u>
CAPITAL		
Sports and Recreation (Item 2)		
Transfer payments		
Canada Games		1,000,000
		<u>1,000,000</u>
TOTAL CAPITAL FOR SPORT AND RECREATION PROGRAM		<u><u>1,000,000</u></u>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
605					
OPERATING				ARCHIVES PROGRAM	
I	6,853,800	371,100	7,224,900	Archives	7,166,296
	<u>6,853,800</u>	<u>371,100</u>	<u>7,224,900</u>	TOTAL OPERATING FOR	
	<u>6,853,800</u>	<u>371,100</u>	<u>7,224,900</u>	ARCHIVES	<u>7,166,296</u>

Program Description:

The Archives Program identifies, preserves and provides access to the official permanent record of the Government of Ontario and encourages public awareness and use of Ontario's documentary heritage.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

ARCHIVES PROGRAM--VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Archives (Item 1)	
Salaries and wages	3,202,747
Employee benefits	680,431
Transportation and communication	99,243
Services	2,898,625
Supplies and equipment	239,550
Transfer payments	
Archives Support Grants	45,700
	<hr/>
TOTAL OPERATING FOR ARCHIVES PROGRAM	7,166,296
	<hr/>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
606 OPERATING				REGIONAL SERVICES AND ONTARIO 2000 PROGRAM	
1	7,158,200	596,200	7,754,400	Regional services	7,745,686
2	147,700	3,455,100	3,602,800	ONTARIO 2000	3,371,339
	<u>7,305,900</u>	<u>4,051,300</u>	<u>11,357,200</u>	TOTAL OPERATING FOR REGIONAL SERVICES AND ONTARIO 2000	<u>11,117,025</u>

Program Description:

Regional Services provides a local point of contact for the delivery of Ministry programs and services to communities across Ontario. Ontario 2000 researches and develops proposals for appropriate projects and partnerships for province-wide millennium initiatives.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

REGIONAL SERVICES AND ONTARIO 2000 PROGRAM--VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Regional Services (Item 1)	
Salaries and wages	4,861,779
Employee benefits	1,235,680
Transportation and communication	537,569
Services	890,739
Supplies and equipment	219,919
	<u>7,745,686</u>
ONTARIO 2000 (Item 2)	
Salaries and wages	572,897
Employee benefits	113,598
Transportation and communication	46,177
Services	1,154,531
Supplies and equipment	51,636
Transfer payments	
Ontario 2000 initiatives	1,432,500
	<u>3,371,339</u>
TOTAL OPERATING FOR REGIONAL SERVICES AND ONTARIO 2000 PROGRAM	<u><u>11,117,025</u></u>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Other reimbursements	2,027,293	372,500
SALES AND RENTALS		
Archives	106,538	92,481
Other	402	
	106,940	92,481
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	561,071	1,053,650
Ontario Crafts Council Recoveries	24,000	24,000
	585,071	1,077,650
MISCELLANEOUS		
Miscellaneous	1,446	4,715
Interest Penalties	152,648	
	154,094	4,715
TOTAL REVENUE	2,873,398	1,547,346

STATEMENT OF REPAYMENT OF LOANS AND INVESTMENTS

For the year ended March 31, 1999

	1999 \$	1998 \$
Science North - Imax Theatre		8,441
TOTAL REPAYMENT OF LOANS AND INVESTMENTS		8,441

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-82
ADULTS' AND CHILDREN'S SERVICES	4-84
STATUTORY	4-82
SUMMARY	4-81
STATEMENT OF REVENUE	4-87
STATEMENT OF OTHER LIABILITIES-NET	4-88

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
32,763,960	Ministry Administration	36,277,784	36,118,251
7,993,395,153	Adults' and Children's Services	8,090,841,500	7,811,349,254
<u>8,026,159,113</u>	Ministry Total Operating	<u>8,127,119,284</u>	<u>7,847,467,505</u>
	ACCOUNTING CLASSIFICATION		
<u>8,026,159,113</u>	Total Expenditure	<u>8,127,119,284</u>	<u>7,847,467,505</u>
		CAPITAL	
31,348,735	Adults' and Children's Services	26,574,600	26,574,600
<u>31,348,735</u>	Ministry Total Capital	<u>26,574,600</u>	<u>26,574,600</u>
	ACCOUNTING CLASSIFICATION		
<u>31,348,735</u>	Total Expenditure	<u>26,574,600</u>	<u>26,574,600</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	31,212,800	4,994,700	36,207,500	Ministry Administration	36,047,967
	<u>31,212,800</u>	<u>4,994,700</u>	<u>36,207,500</u>		<u>36,047,967</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	14,977		14,977	Minister without Portfolio Salary, the <i>Executive Council Act</i>	14,977
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	22,310
	<u>31,283,084</u>	<u>4,994,700</u>	<u>36,277,784</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>36,118,251</u>

Program Description:

To support implementation of the Ministry's policy priorities and change agenda by providing senior management, corporate office and field staff with executive leadership and policy direction, business planning advice, and administrative and operational support services.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$			
OPERATING					
Ministry Administration (Item 1)			Transportation and communication	60,280	
Salaries and wages		17,180,288	Services	2,415,917	
Employee benefits		3,665,217	Supplies and equipment	58,332	2,814,211
Transportation and communication		1,894,292			
Services		12,032,940	<i>Audit Services</i>		
Supplies and equipment		1,275,230	Salaries and wages	1,167,500	
		<u>36,047,967</u>	Employee benefits	265,726	
			Transportation and communication	74,498	
<i>Main Office</i>			Services	198,423	
Salaries and wages	1,497,988		Supplies and equipment	12,645	1,718,792
Employee benefits	200,979				
Transportation and communication	146,294		<i>Information Systems</i>		
Services	150,469		Salaries and wages	3,977,937	
Supplies and equipment	51,475	2,047,205	Employee benefits	690,506	
			Transportation and communication	1,056,163	
<i>Financial and Administrative Services</i>			Services	6,403,160	
Salaries and wages	5,113,738		Supplies and equipment	615,991	12,743,757
Employee benefits	1,199,451				
Transportation and communication	424,449		<i>Statutory Appropriations</i>		
Services	1,555,682		Minister's Salary, the <i>Executive Council Act</i>		32,997
Supplies and equipment	109,868	8,403,188	Minister without Portfolio Salary, the <i>Executive Council Act</i>		14,977
			Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		22,310
<i>Human Resources</i>					
Salaries and wages	3,861,278		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>36,118,251</u></u>
Employee benefits	902,643				
Transportation and communication	78,212				
Services	774,190				
Supplies and equipment	378,415	5,994,738			
<i>Communications Services</i>					
Salaries and wages	1,328,358				
Employee benefits	359,719				
Transportation and communication	54,396				
Services	535,099				
Supplies and equipment	48,504	2,326,076			
<i>Legal Services</i>					
Salaries and wages	233,489				
Employee benefits	46,193				

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702 OPERATING				ADULTS' AND CHILDREN'S SERVICES PROGRAM	
1	50,034,300		50,034,300	Program Administration	49,611,584
2	21,965,300	558,700	22,524,000	Field Administration	22,191,543
3	5,320,978,100		5,320,978,100	Social Assistance and Employment	5,045,998,422
4	147,471,500	40,668,800	188,140,300	Adults' Social Services	188,044,362
5	1,485,365,800	119,795,500	1,605,161,300	Children's Services	1,601,857,260
6	833,982,500	70,021,000	904,003,500	Developmental Services-Adults and Children	903,646,083
	<u>7,859,797,500</u>	<u>231,044,000</u>	<u>8,090,841,500</u>	TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES	<u>7,811,349,254</u>
CAPITAL					
7	20,002,600	6,572,000	26,574,600	Adults' and Children's Services	26,574,600
	<u>20,002,600</u>	<u>6,572,000</u>	<u>26,574,600</u>	TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES	<u>26,574,600</u>

Program Description:

To manage a system of social services, through direct service delivery and transfer payments to municipalities, First Nations and community agencies, that provide community-based supports for persons who are in need including persons with disabilities, victims of family violence, children and youth at risk, young offenders and persons unable to obtain employment.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM--VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			Social Assistance and Employment (Item 3)	
Program Administration (Item 1)			Salaries and wages	98,572,437
Salaries and wages	17,217,627		Employee benefits	24,781,815
Employee benefits	3,731,588		Transportation and communication	10,533,852
Transportation and communication	1,141,252		Services	77,549,637
Services	25,644,476		Supplies and equipment	6,415,678
Supplies and equipment	1,433,035		Transfer payments	
Transfer payments			Provincial allowances and	
Policy and Program Development			benefits	2,690,622,479
Projects	443,606		Municipal allowances and	
	<u>49,611,584</u>		benefits	1,693,160,198
			Ontario Drug Benefit Plan	365,533,893
			Employment Programs	76,345,281
			Automating Social Assistance	
			Project	2,483,152
				<u>4,828,145,003</u>
				<u>5,045,998,422</u>
<i>Programs Support</i>				
Salaries and wages	14,160,235		<i>Social Assistance</i>	
Employee benefits	3,013,319		Salaries and wages	88,555,520
Transportation and			Employee benefits	23,023,531
communication	894,671		Transportation and	
Services	22,789,712		communication	8,373,576
Supplies and equipment	1,342,884		Services	14,846,635
Transfer payments			Supplies and equipment	4,920,508
Policy and Program			Transfer payments	
Development			Provincial	
Projects	443,606	42,644,427	allowances	
	<u></u>	<u></u>	and benefits	2,690,622,479
			Municipal	
<i>Social and Community</i>			allowances	
<i>Health Project</i>			and benefits	1,693,160,198
Salaries and wages	989,916		Ontario Drug	
Employee benefits	91,309		Benefit Plan	365,533,893
Transportation and				<u>4,889,036,340</u>
communication	136,840			
Services	105,770		<i>Automating Social</i>	
Supplies and equipment	47,303	1,371,138	<i>Assistance Project</i>	
	<u></u>	<u></u>	Salaries and wages	5,392,894
			Employee benefits	855,178
<i>Transitional Planning</i>			Transportation and	
Salaries and wages	2,067,476		communication	1,422,219
Employee benefits	626,960		Services	54,910,317
Transportation and			Supplies and equipment	1,017,046
communication	109,741		Transfer payments	
Services	2,748,994		Automating Social	
Supplies and equipment	42,848	5,596,019	Assistance Project	2,483,152
	<u></u>	<u></u>		<u>66,080,806</u>
Field Administration (Item 2)			<i>Transitional Planning</i>	
Salaries and wages	14,212,790		Transportation and	
Employee benefits	3,141,124		communication	53,500
Transportation and communication	176,786		Services	2,355,000
Services	4,442,988			<u>2,408,500</u>
Supplies and equipment	217,855			
	<u>22,191,543</u>			

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM--VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

<i>Employment Programs</i>			<i>Children's Services</i>		
Salaries and wages	2,764,766		Salaries and wages	81,054,194	
Employee benefits	619,806		Employee benefits	17,332,587	
Transportation and communication	163,864		Transportation and communication	3,020,114	
Services	2,388,017		Services	14,896,766	
Supplies and equipment	62,033		Supplies and equipment	5,339,441	
Transfer payments			Transfer payments		
Employment Programs	76,345,281	82,343,767	Community support services	20,809,620	
			Child welfare services	552,910,750	
<i>Social Assistance Review Board/Social Benefits Tribunal</i>			Child and family intervention services	197,837,047	
Salaries and wages	1,859,258		Child care	593,284,278	
Employee benefits	283,300		Child treatment services	25,601,352	
Transportation and communication	520,693		Young offenders' services	88,875,078	
Services	3,049,668		Payments in lieu of municipal taxes	13,800	1,600,975,027
Supplies and equipment	416,091	6,129,010			
<i>Adults' Social Services (Item 4)</i>			<i>Children's Secretariat</i>		
Salaries and wages		13,288,067	Salaries and wages	468,636	
Employee benefits		4,632,145	Employee benefits	1,031	
Transportation and communication		352,397	Transportation and communication	34,647	
Services		1,050,734	Services	275,184	
Supplies and equipment		129,952	Supplies and equipment	102,735	882,233
Transfer payments					
Supports to Community Living	38,736,228		<i>Developmental Services-Adults and Children (Item 6)</i>		
Specialized Employment			Salaries and wages		105,613,499
Services and Supports	45,793,806		Employee benefits		30,704,281
Violence against women	72,040,679		Transportation and communication		670,474
Aboriginal Healing and Wellness Strategy	12,020,354	168,591,067	Services		8,657,682
		188,044,362	Supplies and equipment		11,056,600
			Transfer payments		
<i>Children's Services (Item 5)</i>			Residential services and community resources	350,324,875	
Salaries and wages	81,522,830		Supportive services	396,306,559	
Employee benefits	17,333,618		Payments in lieu of municipal taxes	312,113	746,943,547
Transportation and communication	3,054,761				903,646,083
Services	15,171,950		TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		
Supplies and equipment	5,442,176				7,811,349,254
Transfer payments			CAPITAL		
Community support services	20,809,620		<i>Adults' and Children's Services (Item 7)</i>		
Child welfare services	552,910,750		Transfer payments		
Child and family intervention services	197,837,047		Capital Grants		26,574,600
Child care	593,284,278				26,574,600
Child treatment services	25,601,352		TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		
Young offenders' services	88,875,078				26,574,600
Payments in lieu of municipal taxes	13,800	1,479,331,925			
		1,601,857,260			

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Young Offenders Agreement	23,243,008	21,482,626
Vocational Rehabilitation		30,712,783
Employability Assistance	41,062,001	
Indian Welfare	70,408,747	76,018,584
Native Court Program	393,309	198,750
French Language	57,500	410,563
Special allowances	294,134	254,246
Social Assistance/Working Income Supplement Agreement	6,125,000	
	<u>141,583,699</u>	<u>129,077,552</u>
REIMBURSEMENTS OF EXPENDITURES		
Maintenance Payments - FBA cases	46,428,583	
Local Services Realignment	700,598,329	176,002,573
	<u>747,026,912</u>	<u>176,002,573</u>
FEES, LICENCES AND PERMITS		
Licenses - Day nurseries	37,502	38,209
Licenses - Boarding homes	18,185	16,900
Maintenance re facilities for mentally retarded	686,385	868,207
Adoption fees	12,464	12,759
	<u>754,536</u>	<u>936,075</u>
SALES AND RENTALS		
Perquisites	15	13,581
Sale of vehicles	14,386	
Meals		3,158
Scrap and salvage	1,903	1,622
Facilities-Canteens/Workshop	320,599	611,915
Sales - General/Other	12,360	4,597
	<u>349,263</u>	<u>634,873</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Old Age Security recipients	37,875	3,489
Bursaries and staff training grants		20,388
Operating subsidies	1,305,295	2,156,341
Capital grants	151,719	127,668
Operating expenses	568,320	1,060,534
	<u>2,063,209</u>	<u>3,368,420</u>
MISCELLANEOUS		
Jury duty and witness fees	2,028	1,039
Bank interest	2,302	517
Subrogation Accounts	1,167,911	2,884,763
Interest Penalties	7,329	
Other/Sundries	265,254	97,736
	<u>1,444,824</u>	<u>2,984,055</u>
TOTAL REVENUE	<u><u>893,222,443</u></u>	<u><u>313,003,548</u></u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999	1998
	\$	\$
Bequests and scholarships	(11,033)	(8,146)
NET LIABILITIES	<u>(11,033)</u>	<u>(8,146)</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-92
COMMERCIAL REGISTRIES	4-94
CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS	4-96
VITAL STATISTICS	4-98
GAMING AND ALCOHOL CONTROL	4-100
STATUTORY	4-92, 4-94
SUMMARY	4-91
STATEMENT OF REVENUE	4-102
STATEMENT OF OTHER LIABILITIES-NET	4-104

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
32,540,694	Ministry Administration	40,468,252	40,076,669
42,518,984	Commercial Registries	45,474,000	43,909,764
13,400,501	Consumer Protection and Public Safety/Business Standards	8,872,600	8,187,825
8,092,292	Vital Statistics	7,979,200	7,884,568
13,367,388	Gaming and Alcohol Control	38,413,200	36,918,423
<u>109,919,859</u>	Ministry Total Operating	<u>141,207,252</u>	<u>136,977,249</u>
	ACCOUNTING CLASSIFICATION		
<u>109,919,859</u>	Total Expenditure	<u>141,207,252</u>	<u>136,977,249</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	36,603,300	3,820,800	40,424,100	Ministry Administration	40,032,517
	<u>36,603,300</u>	<u>3,820,800</u>	<u>40,424,100</u>		<u>40,032,517</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>36,647,452</u>	<u>3,820,800</u>	<u>40,468,252</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u><u>40,076,669</u></u>

Program Description:

This program provides administration and support services to ministry programs.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

MINISTRY ADMINISTRATION PROGRAM--VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Analysis and Planning</i>	
Ministry Administration (Item 1)			Salaries and wages	884,781
Salaries and wages	10,051,446		Employee benefits	204,325
Employee benefits	2,476,021		Transportation and communication	38,634
Transportation and communication	1,519,372		Services	63,726
Services	25,191,607		Supplies and equipment	44,018
Supplies and equipment	935,226			<u>1,235,484</u>
	<u>40,173,672</u>			
Less: Recoveries	141,155		<i>Legal Services</i>	
	<u>40,032,517</u>		Salaries and wages	12,048
			Transportation and communication	23,410
<i>Main Office</i>			Services	1,830,648
Salaries and wages	910,085		Supplies and equipment	66,002
Employee benefits	196,780			<u>1,932,108</u>
Transportation and communication	111,377			
Services	108,217		<i>Audit Services</i>	
Supplies and equipment	42,734	1,369,193	Salaries and wages	389,171
			Employee benefits	124,275
<i>Financial and Administrative Services</i>			Transportation and communication	8,013
Salaries and wages	2,450,589		Services	10,158
Employee benefits	712,180		Supplies and equipment	6,170
Transportation and communication	483,993			<u>537,787</u>
Services	18,449,875			
Supplies and equipment	38,806	22,135,443	<i>Information Systems</i>	
			Salaries and wages	3,452,637
<i>Human Resources</i>			Employee benefits	806,882
Salaries and wages	1,263,301		Transportation and communication	755,589
Employee benefits	293,482		Services	4,454,894
Transportation and communication	24,437		Supplies and equipment	645,193
Services	32,047			<u>10,115,195</u>
Supplies and equipment	40,419	1,653,686	Less: Recoveries	141,155
				<u>9,974,040</u>
<i>Communications Services</i>			Statutory Appropriations	
Salaries and wages	688,834		Minister's Salary, the <i>Executive Council Act</i>	32,997
Employee benefits	138,097		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
Transportation and communication	73,919			<u></u>
Services	242,042		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>40,076,669</u>
Supplies and equipment	51,884	1,194,776		

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
802					
OPERATING				COMMERCIAL REGISTRIES PROGRAM	
1	856,500	37,400	893,900	Program Administration	893,500
2	39,343,600		39,343,600	Registration Services	38,372,108
3	4,721,500		4,721,500	Ontario Business Connects	4,144,156
	<u>44,921,600</u>	<u>37,400</u>	<u>44,959,000</u>		<u>43,409,764</u>
S	15,000		15,000	Crown Contributions re Judges' Plan, the <i>Registry Act</i>	
S	<u>500,000</u>		<u>500,000</u>	Land Titles Assurance Fund	<u>500,000</u>
	<u>45,436,600</u>	<u>37,400</u>	<u>45,474,000</u>	TOTAL OPERATING FOR COMMERCIAL REGISTRIES	<u>43,909,764</u>

Program Description:

This program provides for the registration of documents and plans relating to the ownership and encumbrance of real property, registration of conditional sales contracts, chattel mortgages and other documents related to personal property pledged as security. In addition, it provides for the registration, incorporation and enforcement of legislation pertaining to Ontario businesses.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

COMMERCIAL REGISTRIES PROGRAM--VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Personal Property Registration</i>	
Program Administration (Item 1)			Salaries and wages	1,854,450
Salaries and wages		630,197	Employee benefits	492,375
Employee benefits		116,376	Transportation and	
Transportation and communication		125,626	communication	264,501
Services		190,390	Services	1,145,573
Supplies and equipment		106,780	Supplies and equipment	150,112
				<u>3,907,011</u>
		1,169,369	Less: Recoveries	29,827
Less: Recoveries		275,869		<u>3,877,184</u>
		<u>893,500</u>		
Registration Services (Item 2)			Ontario Business Connects (Item 3)	
Salaries and wages		26,187,512	Salaries and wages	1,380,691
Employee benefits		6,003,643	Employee benefits	252,084
Transportation and communication		1,136,838	Transportation and communication	155,307
Services		3,143,662	Services	1,508,691
Supplies and equipment		1,950,303	Supplies and equipment	847,383
				<u>4,144,156</u>
		38,421,958	Statutory Appropriations	
Less: Recoveries		49,850	Land Titles Assurance Fund	500,000
		<u>38,372,108</u>		
Companies			TOTAL OPERATING FOR COMMERCIAL	
Salaries and wages	3,460,478		REGISTRIES PROGRAM	43,909,764
Employee benefits	673,700			
Transportation and				
communication	161,186			
Services	668,883			
Supplies and equipment	252,439	5,216,686		
Real Property Registration				
Salaries and wages	20,872,584			
Employee benefits	4,837,568			
Transportation and				
communication	711,151			
Services	1,329,206			
Supplies and equipment	1,547,752			
	29,298,261			
Less: Recoveries	20,023	29,278,238		

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
803 OPERATING				CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	
1	485,900	125,000	610,900	Program Administration	582,932
2	7,590,300		7,590,300	Marketplace Standards and Services	6,943,958
3	621,700	49,700	671,400	Commercial Registration Appeal Tribunal	660,935
				TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS	8,187,825
	<u>8,697,900</u>	<u>174,700</u>	<u>8,872,600</u>		

Program Description:

This program provides for registration of businesses under various consumer protection acts while giving selected industry groups responsibility and tools to regulate themselves. The program also provides hearings with respect to licensing under various acts via the Commercial Registration Appeal Tribunal.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM--VOTE 803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	419,532
Employee benefits	112,872
Transportation and communication	20,667
Services	17,668
Supplies and equipment	12,193
	<u>582,932</u>
Marketplace Standards and Services (Item 2)	
Salaries and wages	3,987,063
Employee benefits	1,072,619
Transportation and communication	406,446
Services	1,195,105
Supplies and equipment	282,725
	<u>6,943,958</u>
Commercial Registration Appeal Tribunal (Item 3)	
Salaries and wages	238,257
Employee benefits	45,439
Transportation and communication	45,357
Services	309,303
Supplies and equipment	22,579
	<u>660,935</u>
TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	<u><u>8,187,825</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
804					
OPERATING				VITAL STATISTICS PROGRAM	
1	7,471,100	508,100	7,979,200	Registrar General	7,884,568
	<u>7,471,100</u>	<u>508,100</u>	<u>7,979,200</u>	TOTAL OPERATING FOR	
	<u>7,471,100</u>	<u>508,100</u>	<u>7,979,200</u>	VITAL STATISTICS	7,884,568
	<u><u>7,471,100</u></u>	<u><u>508,100</u></u>	<u><u>7,979,200</u></u>		<u><u>7,884,568</u></u>

Program Description:

This program administers the *Vital Statistics Act*, the *Marriage Act* and the *Change of Name Act* and provides accurate civil records of births, adoptions, marriages and deaths to determine individual rights and obligations in health, social programs, child support, citizenship and law enforcement.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

VITAL STATISTICS PROGRAM--VOTE 804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Registrar General (Item 1)	
Salaries and wages	4,583,759
Employee benefits	1,124,629
Transportation and communication	839,156
Services	790,891
Supplies and equipment	546,133
	<hr/>
TOTAL OPERATING FOR VITAL STATISTICS PROGRAM	<hr/> 7,884,568 <hr/>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
805					
OPERATING				GAMING AND ALCOHOL CONTROL PROGRAM	
1	4,268,400		4,268,400	Ontario Racing Commission	4,175,475
2	34,144,800		34,144,800	Alcohol and Gaming Commission of Ontario	32,742,948
	<u>38,413,200</u>		<u>38,413,200</u>	TOTAL OPERATING FOR GAMING AND ALCOHOL CONTROL . .	<u>36,918,423</u>

Program Description:

This program establishes regulatory framework and sets and enforces standards in specific business sectors through its agencies: Ontario Racing Commission as well as Alcohol and Gaming Commission of Ontario. It maintains a database of consumer complaints, inspects and investigates questionable business practices, and takes enforcement measures when necessary. It also serves a compelling need for consumer protection or standards in industries where the risks of criminal activity and potential social costs are high (e.g. casino gambling, beverage alcohol).

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

GAMING AND ALCOHOL CONTROL PROGRAM--VOTE 805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Ontario Racing Commission (Item 1)	
Salaries and wages	2,599,378
Employee benefits	461,146
Transportation and communication	457,875
Services	419,772
Supplies and equipment	237,304
	<u>4,175,475</u>
Alcohol and Gaming Commission of Ontario (Item 2)	
Salaries and wages	18,593,077
Employee benefits	3,473,503
Transportation and communication	3,400,612
Services	6,294,969
Supplies and equipment	2,632,748
	<u>34,394,909</u>
Less: Recoveries	<u>1,651,961</u>
	<u>32,742,948</u>
TOTAL OPERATING FOR GAMING AND ALCOHOL CONTROL PROGRAM	<u><u>36,918,423</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
TAXATION		
Taxation - Athletics Commission	68,851	3,918
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Statistical work	118,835	151,063
INCOME FROM GOVERNMENT ENTERPRISES		
L.C.B.O. Profits	776,000,000	745,000,000
FEES, LICENCES AND PERMITS		
Manufacturing - Brewers Provincial (levies)	459,687,044	453,784,545
Manufacturing - Brewers Out-of-province (levies)	3,194,005	5,242,834
Manufacturing - Ontario Wineries (levies)	7,013,972	7,655,856
Manufacturing - Brew Pubs (levies)	125,651	
Wholesale Purchases - Beer and Wine (levies)	38,317,469	
Licences - Brewers Provincial	317,036	136,029
Licences - Ontario Wineries	76,690	
Licences - Spirit Manufacturers	13,860	13,860
Licence Transfer Fees	1,526,890	1,320,212
Special Occasion Permits	4,023,027	4,509,764
Liquor Sales Licences - One time	420,907	
Liquor Sales Licences - Annual	3,800	
Liquor Sales Licences - Biennial	1,337,317	
Liquor Sales Licences - Triennial	3,405,377	
Registration Fees - Agents/Representatives	8,539	17,440
Registration Fees		32,976,043
Gaming - Registration Fees	8,249,657	
Gaming - Lottery Licences	7,691,540	
Gaming - Provincial Break Open Ticket Program	3,772,488	
Gaming - Provincial Fees - Break Open Ticket	39,778,065	
The <i>Financial Administration Act</i> (Fee for dishonoured cheques)	54,614	53,982
<i>Freedom of Information and Protection of Privacy Act</i>	2,475	10,424
<i>Consumer Protection Act</i>	950	122,575
<i>Real Estate and Business Brokers Act</i>		309,820
<i>Motor Vehicle Dealers Act</i>		(9,620)
<i>Bailiffs Act</i>	3,245	2,700
<i>Collection Agencies Act</i>	393,200	345,800
<i>Consumer Reporting Act</i>	10,960	12,845
<i>Paperback and Periodical Distribution Act</i>	3,990	5,090
<i>Travel Industry Act</i>		83,855
<i>Cemeteries Act</i>	747,939	731,265
Companies - Incorporations	19,911,605	20,336,824
Mandatory Annual Returns	252,493	519,390
Searches and Certificates	3,222,183	3,376,128
<i>Business Names Act</i>	10,001,637	10,286,222
Extra-Provincial Licences	113,449	104,007
<i>Limited Partnership Act</i>	158,132	182,689
<i>Registry/Land Titles Acts</i>	33,361,788	42,523,739
<i>Personal Property Security Act</i>	40,146,460	36,558,203
<i>Vital Statistics Act</i>	10,679,325	9,940,483
<i>Marriage Act</i>	3,036,998	2,903,865
<i>Change Of Name Act</i>	912,834	878,479
<i>Operating Engineers Act</i>		98,102

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

For the year ended March 31, 1999

<i>Boilers and Pressure Vessels Act</i>		369,459
<i>Elevating Devices Act</i>		861,114
<i>Amusement Devices Act</i>		23,836
<i>Energy and Gasoline Handling Act</i>		421,343
<i>Upholstery and Stuffed Articles Act</i>		114,311
<i>Racing Commission Act</i>	4,166,517	4,154,987
<i>Athletics Control Act</i>	59,210	44,779
<i>Theatres Act</i>	2,929,667	2,929,224
Payments from Administrative Authorities	2,843,932	2,103,680
	<u>711,976,937</u>	<u>646,056,183</u>
FINES AND PENALTIES	142,590	107,556
SALES AND RENTALS		
Sales of assets	22,198	271,133
Publications	20,100	2,525
	<u>42,298</u>	<u>273,658</u>
ROYALTIES		
Teranet - Polaris Royalties	10,270,787	12,257,832
Interest - Deferred Polaris Royalties		510,805
	<u>10,270,787</u>	<u>12,768,637</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	672,862	183,177
MISCELLANEOUS		
Gaming Control Commission Surplus	450,351	21,669,227
Other	352,641	89,410
	<u>802,992</u>	<u>21,758,637</u>
TOTAL REVENUE	<u>1,500,096,152</u>	<u>1,426,302,829</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999	1998
	\$	\$
Personal Property Security Assurance Fund	335,726	301,872
Unclaimed monies	56,804	220,173
Security Deposits - Athletics Commission	11,023	(5,590)
Foreign Lands deposits		(8,538)
Security Bonds - <i>Bailiffs Act</i>	(459)	
Security Bonds - <i>Consumer Protection Act</i>	(34,076)	(2,243)
Security Bonds - <i>Real Estate and Business</i>		
<i>Brokers Act</i>	(14,577)	(79,298)
Security Bonds - <i>Collection Agencies Act</i>	(20,580)	24,497
Restitution payments	(4,000)	9,000
Gaming and Liquor Deposits	1,835,937	(15,081,450)
NET LIABILITIES	<u>2,165,798</u>	<u>(14,621,577)</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts and other liabilities. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-108
INDUSTRY, TRADE AND TOURISM SUPPORT	4-110
STATUTORY	4-108, 4-110
SUMMARY	4-107
STATEMENT OF REVENUE	4-113
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS	4-115
STATEMENT OF OTHER LIABILITIES-NET	4-115

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
13,861,052	Ministry Administration	13,346,307	13,353,105
237,568,561	Industry, Trade and Tourism Support	171,473,700	148,797,819
<u>251,429,613</u>	Ministry Total Operating	<u>184,820,007</u>	<u>162,150,924</u>
	ACCOUNTING CLASSIFICATION		
177,129,613	Total Expenditure	183,252,707	161,150,924
74,300,000	Total Loans and Investments	1,567,300	1,000,000
<u>251,429,613</u>		<u>184,820,007</u>	<u>162,150,924</u>
		CAPITAL	
<u>437,044</u>	Industry, Trade and Tourism Support		
<u>437,044</u>	Ministry Total Capital		
	ACCOUNTING CLASSIFICATION		
<u>437,044</u>	Total Expenditure		

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	12,091,000	1,200,000	13,291,000	Ministry Administration	13,290,211
	12,091,000	1,200,000	13,291,000		13,290,211
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	29,897
	12,146,307	1,200,000	13,346,307	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	13,353,105

Program Description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry.

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

MINISTRY ADMINISTRATION PROGRAM--VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Communications Services</i>	
Ministry Administration (Item 1)			Salaries and wages	950,059
Salaries and wages	6,501,930		Employee benefits	312,039
Employee benefits	1,441,357		Transportation and communication	51,956
Transportation and communication	651,012		Services	692,198
Services	4,167,181		Supplies and equipment	53,775
Supplies and equipment	876,582			<u>2,060,027</u>
	<u>13,638,062</u>		<i>Analysis and Planning</i>	
Less: Recoveries from other Ministries and activities	347,851		Salaries and wages	268,147
	<u>13,290,211</u>		Employee benefits	44,286
			Transportation and communication	10,508
<i>Main Office</i>			Services	92,122
Salaries and wages	1,503,126		Supplies and equipment	11,502
Employee benefits	292,080			<u>426,565</u>
Transportation and communication	184,241		<i>Legal Services</i>	
Services	501,974		Transportation and communication	23,001
Supplies and equipment	51,698	2,533,119	Services	1,195,166
			Supplies and equipment	16,770
<i>Financial and Administrative Services</i>				<u>1,234,937</u>
Salaries and wages	1,274,011		<i>Audit Services</i>	
Employee benefits	320,651		Salaries and wages	292,219
Transportation and communication	106,737		Employee benefits	49,571
Services	760,519		Transportation and communication	21,042
Supplies and equipment	124,935		Services	92,733
	<u>2,586,853</u>		Supplies and equipment	11,097
Less: Recoveries from other Ministries and activities	254,200	2,332,653		<u>466,662</u>
			<i>Information Systems</i>	
<i>Human Resources</i>			Salaries and wages	1,046,931
Salaries and wages	1,167,437		Employee benefits	209,618
Employee benefits	213,112		Transportation and communication	181,444
Transportation and communication	72,083		Services	478,904
Services	353,565		Supplies and equipment	568,545
Supplies and equipment	38,260			<u>2,485,442</u>
	<u>1,844,457</u>		<i>Statutory Appropriations</i>	
Less: Recoveries from other Ministries and activities	93,651	1,750,806	Minister's Salary, the Executive Council Act	32,997
			Parliamentary Assistants' Salaries, the Executive Council Act	29,897
				<u></u>
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>13,353,105</u>

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
902 OPERATING				INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM	
1	49,999,000		49,999,000	Employment and Business Development	41,779,568
2	33,013,500		33,013,500	Investment	28,510,995
3	53,999,600	3,400,000	57,399,600	Tourism	57,294,079
4	10,555,600		10,555,600	Trade	10,332,495
5	10,591,500		10,591,500	The Ontario Development Corporations	10,547,113
	<u>158,159,200</u>	<u>3,400,000</u>	<u>161,559,200</u>		<u>148,464,250</u>
S	9,914,500		9,914,500	Losses on Loans, the <i>Financial Administration Act</i>	333,569
	<u>168,073,700</u>	<u>3,400,000</u>	<u>171,473,700</u>	TOTAL OPERATING FOR INDUSTRY, TRADE AND TOURISM SUPPORT	<u>148,797,819</u>

Program Description:

This program supports economic growth and job creation in Ontario by fostering innovation and entrepreneurship, managing sector relationships, promoting the removal of barriers to business, providing advice on business issues, and leading economic development policy across the government. This program markets Ontario as a premier investment location to key investment decision-makers around the world and works with potential investors to locate in Ontario. This program also markets Ontario as a premier tourist destination, works with tourism industry to develop the province's tourism infrastructure and manages the government's tourism agencies and attractions and travel information centres. This program supports the development of a dynamic export culture and works with Ontario companies to increase the number of exporters and expand their export markets. This program also manages the outstanding financial commitments for the terminated business assistance programs, including the Ontario Development Corporations.

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM--VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING				
Employment and Business Development (Item 1)			Tourism (Item 3)	
Salaries and wages		7,210,096	Salaries and wages	8,748,587
Employee benefits		1,393,235	Employee benefits	1,991,265
Transportation and communication		866,007	Transportation and communication	2,660,582
Services		4,342,169	Services	30,755,757
Supplies and equipment		538,646	Supplies and equipment	1,252,459
Transfer payments			Transfer payments	
Aerospace Assistance	3,000,000		Grants for Tourism	
Community Action Program	564,055		Associations	587,800
Canada-Ontario Business			Grants in Support of Tourism	
Recovery Assistance Program	4,245,316		Development	52,500
Grants in Support of Business			Ontario Place Corporation	2,890,000
Development	377,000		St. Lawrence Parks Commission	4,615,600
Ontario Innovation and			Tourism Redevelopment	
Productivity Service	222,189		Incentive Program	5,232
Sector Partnership Fund	977,500		Grants for Event Development	945,765
Technical Personnel Program	541,923			9,096,897
Ortech Corporation	12,496,956		Other transactions	
Strategic Skills Investment	4,985,832		Guarantees Honoured - Tourism	
Manufacturing Recovery			Redevelopment Incentive	
Program/Management and			Program	1,770,779
Marketing Personnel	3,216		Tourism Development Loan -	
Interim Assistance for Small			Interest Incentive	17,753
Business and Tourism				1,788,532
Operators	3,375,081	30,789,068	Loans and Investments	
Other transactions			Tourism Development Loan	1,000,000
Guarantees Honoured - Student				57,294,079
Venture Program	218,666			
Guarantees Honoured - Young			Trade (Item 4)	
Entrepreneurs Program	19,298	237,964	Salaries and wages	3,404,731
		45,377,185	Employee benefits	731,328
Less: Recoveries from other			Transportation and communication	1,059,644
Ministries and activities		3,597,617	Services	4,309,313
		41,779,568	Supplies and equipment	264,890
Investment (Item 2)			Transfer payments	
Salaries and wages		3,931,747	International Disaster Relief	503,953
Employee benefits		882,366	Jiangsu, China-Ontario, Canada	
Transportation and communication		1,350,448	Science and Technology Centre	58,636
Services		18,700,291		562,589
Supplies and equipment		496,196		10,332,495
Transfer payments				
Grants in Support of				
Investment Development		57,421		
Other transactions				
Economic Development Fund -				
Interest Incentives	458,800			
Strategic Investments -				
Repayable Grants	2,633,726	3,092,526		
		28,510,995		

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM--VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

The Ontario Development Corporations (Item 5)

Salaries and wages	2,244,638	
Employee benefits	954,296	
Transportation and communication	80,674	
Services	4,378,331	
Supplies and equipment	11,000	
Other transactions		
Interest Incentive - Agency	5,232	
Guarantees Honoured - New Ventures	1,712,529	
Guarantees Honoured - Youth Ventures	62,704	
Guarantees Honoured - Other - Direct	1,102,940	
Guarantees Honoured - Other - Agency	1,770,779	4,654,184
		<u>12,323,123</u>
Less: Recoveries from other Ministries and activities	1,776,010	
		<u>10,547,113</u>
Statutory Appropriations		
Losses on Loans - Direct	333,569	
		<u>148,797,819</u>
TOTAL OPERATING FOR INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM		<u><u>148,797,819</u></u>

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Softwood Lumber Agreement	10,936,855	9,782,380
Canada-Ontario Business Recovery Assistance Program	1,420,152	
	<u>12,357,007</u>	<u>9,782,380</u>
REIMBURSEMENTS OF EXPENDITURES		
Trade Expansion Fund repayment grant		58,655
Technical Personnel Program	107,402	397,084
Reimbursement Industrial Parks - salaries and benefits	757,982	812,637
Ontario Development Corporation Recoveries	972	
Other	67,577	45,377
	<u>933,933</u>	<u>1,313,753</u>
FEES, LICENCES AND PERMITS		
Conference and seminar fees	40,420	17,196
Tourism establishment licences	28,580	1,640
Huronian Historical Parks	701,374	538,387
Old Fort William	407,781	449,881
Fee for dishonoured cheques	140	280
	<u>1,178,295</u>	<u>1,007,384</u>
SALES AND RENTALS		
Huronian Historical Parks	87,381	36,545
Old Fort William	203,456	124,055
Other Sales and Rentals	17,914	8,916
	<u>308,751</u>	<u>169,516</u>
ROYALTIES		
Royalties		39,725
Royalties - Dehavilland	480,920	1,095,819
	<u>480,920</u>	<u>1,135,544</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	897,672	94,816
Suppliers	214	8,764
Youth venture loans	188,754	87,636
Student venture loans	189,709	152,784
	<u>1,276,349</u>	<u>344,000</u>

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
MISCELLANEOUS		
Bank interest		7,779
Old Fort William	13,188	6,464
Huronian Historical Parks	8,354	
Ontario Development Corporation - Dividends		40,000,000
Bombardier Incorporated - Interest	3,429,990	3,430,000
Bombardier Incorporated Loans Receivable		49,000,000*
Urban Transportation Development Corporation - Dividends	17,010,503	
Other	30,222	68,726
	<u>20,492,257</u>	<u>92,512,969</u>
TOTAL REVENUE	<u>37,027,512</u>	<u>106,265,546</u>

* To record the transfer of a \$ 49 million promissory note from Bombardier Inc., to the ministry from the Ontario Aerospace Corporation as part of the wind-down of the Corporation.

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1999

	1999 \$	1998 \$
Tourism Development Loan	1,000,000	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>1,000,000</u>	<u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999 \$	1998 \$
Palladium Finance Corporation III		25,300,000
NET LIABILITIES	<u></u>	<u>25,300,000</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF EDUCATION AND TRAINING

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-120
ELEMENTARY AND SECONDARY EDUCATION	4-122
POSTSECONDARY EDUCATION	4-124
TRAINING AND EMPLOYMENT	4-126
STATUTORY	4-120, 4-122
SUMMARY	4-119
STATEMENT OF REVENUE	4-128
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS	4-129
STATEMENT OF OTHER LIABILITIES-NET	4-129

MINISTRY OF EDUCATION AND TRAINING
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
28,337,302	Ministry Administration	28,652,107	26,837,102
6,725,981,812	Elementary and Secondary Education	8,843,613,500	11,193,567,617
2,919,151,262	Postsecondary Education	3,127,962,000	3,103,293,196
251,459,563	Training and Employment	276,012,500	225,665,312
<u>9,924,929,939</u>	Ministry Total Operating	<u>12,276,240,107</u>	<u>14,549,363,227</u>
	ACCOUNTING CLASSIFICATION		
9,924,929,939	Total Expenditure	12,276,240,107	12,079,236,445
	Total Loans and Investments		2,470,126,782
<u>9,924,929,939</u>		<u>12,276,240,107</u>	<u>14,549,363,227</u>
		CAPITAL	
215,184,324	Elementary and Secondary Education	429,581,100	356,441,556
91,170,227	Postsecondary Education	117,052,000	110,698,061
<u>306,354,551</u>	Ministry Total Capital	<u>546,633,100</u>	<u>467,139,617</u>
	ACCOUNTING CLASSIFICATION		
<u>306,354,551</u>	Total Expenditure	<u>546,633,100</u>	<u>467,139,617</u>

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1001					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	23,750,000	4,846,800	28,596,800	Ministry Administration	26,781,795
	<u>23,750,000</u>	<u>4,846,800</u>	<u>28,596,800</u>		<u>26,781,795</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	22,310
	<u>23,805,307</u>	<u>4,846,800</u>	<u>28,652,107</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>26,837,102</u>

Program Description:

To provide the overall direction required to enable the Ministry of Education and Training to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education and Training.

MINISTRY OF EDUCATION AND TRAINING

MINISTRY ADMINISTRATION PROGRAM--VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Legal Services</i>	
Ministry Administration (Item 1)			Salaries and wages	134,693
Salaries and wages	11,658,770		Employee benefits	29,632
Employee benefits	3,362,643		Transportation and communication	35,905
Transportation and communication	1,474,184		Services	1,266,971
Services	9,280,869		Supplies and equipment	26,663
Supplies and equipment	1,005,329			<u>1,493,864</u>
	<u>26,781,795</u>			
			<i>Audit Services</i>	
<i>Main Office</i>			Salaries and wages	502,256
Salaries and wages	1,681,024		Employee benefits	110,496
Employee benefits	369,825		Transportation and communication	21,325
Transportation and communication	151,816		Services	59,259
Services	299,953		Supplies and equipment	5,273
Supplies and equipment	61,526	2,564,144		<u>698,609</u>
<i>Financial and Administrative Services</i>			<i>Information Systems</i>	
Salaries and wages	3,021,051		Salaries and wages	1,625,672
Employee benefits	664,631		Employee benefits	357,648
Transportation and communication	597,912		Transportation and communication	475,375
Services	3,729,928		Services	3,338,080
Supplies and equipment	337,555	8,351,077	Supplies and equipment	351,255
				<u>6,148,030</u>
<i>Human Resources</i>			Statutory Appropriations	
Salaries and wages	2,455,108		Minister's Salary, the Executive Council Act	32,997
Employee benefits	1,337,838		Parliamentary Assistants' Salaries, the Executive Council Act	22,310
Transportation and communication	66,493			<u></u>
Services	121,633			
Supplies and equipment	61,436	4,042,508		
<i>Communications Services</i>			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>26,837,102</u>
Salaries and wages	2,238,966			
Employee benefits	492,573			
Transportation and communication	125,358			
Services	465,045			
Supplies and equipment	161,621	3,483,563		

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1002 OPERATING				ELEMENTARY AND SECONDARY EDUCATION PROGRAM	
1	7,643,593,300		7,643,593,300	Policy and Program Delivery	7,560,685,298
2	3,817,600	4,720,500	8,538,100	Independent Learning Centre	7,652,172
3	53,984,100	2,292,800	56,276,900	Provincial Schools	55,028,226
	<u>7,701,395,000</u>	<u>7,013,300</u>	<u>7,708,408,300</u>		<u>7,623,365,696</u>
S	1,135,205,200		1,135,205,200	Teachers' Pension Fund, the <i>Teachers' Pension Act</i>	1,107,225,439
	<u>8,836,600,200</u>	<u>7,013,300</u>	<u>8,843,613,500</u>		<u>8,730,591,135</u>
S				Payments to School Boards	2,462,976,482
	<u>8,836,600,200</u>	<u>7,013,300</u>	<u>8,843,613,500</u>	TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION	11,193,567,617
CAPITAL					
4	429,581,100		429,581,100	Support for Elementary and Secondary Education	356,441,556
	<u>429,581,100</u>		<u>429,581,100</u>	TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION	356,441,556

Program Description:

The program provides policy and program direction and financial support to elementary and secondary schools and agencies in Ontario in support of a high quality education system for all students in this province no matter where they live. The goal is to develop a quality education and training system in Ontario with two-fold benefits: the fostering of excellence in student achievement and the improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: coordination of rigorous and demanding curriculum content and instruction and challenging standards of achievement, accountability for funding of elementary and secondary education and operation of provincial schools for the deaf, blind, deaf/blind and students with learning disabilities.

MINISTRY OF EDUCATION AND TRAINING

ELEMENTARY AND SECONDARY EDUCATION PROGRAM--VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			Statutory Appropriations	
Policy and Program Delivery (Item 1)			Loans and Investments	
Salaries and wages	18,563,023		Payments to School Boards	2,462,976,482
Employee benefits	5,159,079			<u>2,462,976,482</u>
Transportation and communication	6,322,807			
Services	52,554,805		TOTAL OPERATING FOR ELEMENTARY	
Supplies and equipment	6,635,958		AND SECONDARY EDUCATION	
Transfer payments			PROGRAM	<u><u>11,193,567,617</u></u>
School Board Operating Grants	7,094,116,210			
Education Programs - Other	361,179,579		CAPITAL	
Grant to Canadian Education Association	137,200		Support for Elementary and Secondary Education (Item 4)	
Grant to Centre franco-ontarien de ressources pédagogiques	453,900		Acquisition/Construction of physical assets	5,610,380
Grant to the Council of Ministers of Education, Canada	656,669		Transfer payments	
Grant to Ontario Federation of School Athletic Associations	45,000		Capital Grants - Elementary/Secondary	350,525,445
Official Languages Projects	2,448,665		Canada-Ontario Infrastructure Works - 1	305,731
Ontario Education Leadership Centre	174,300			<u>350,831,176</u>
Ontario Young Travellers	283,120			<u>356,441,556</u>
Education Quality and Accountability Office	11,785,600		TOTAL CAPITAL FOR ELEMENTARY	
Miscellaneous Grants	169,383	7,471,449,626	AND SECONDARY EDUCATION	
		<u>7,560,685,298</u>	PROGRAM	<u><u>356,441,556</u></u>
Independent Learning Centre (Item 2)				
Salaries and wages	2,619,520			
Employee benefits	565,889			
Transportation and communication	692,596			
Services	2,601,261			
Supplies and equipment	1,172,906			
		<u>7,652,172</u>		
Provincial Schools (Item 3)				
Salaries and wages	35,074,537			
Employee benefits	6,724,605			
Transportation and communication	1,486,036			
Services	7,878,925			
Supplies and equipment	3,811,248			
Transfer payments				
Payments in lieu of municipal taxation	52,875			
		<u>55,028,226</u>		
Statutory Appropriations				
Transfer Payments				
Teachers' Pension Fund, the		1,108,511,921		
Teachers' Pension Act		1,286,482		
Less: Recoveries from other Ministries		<u>1,107,225,439</u>		

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1003					
OPERATING				POSTSECONDARY EDUCATION PROGRAM	
1	2,360,920,400	10,074,300	2,370,994,700	Colleges and Universities	2,370,532,030
2	752,723,600	4,243,700	756,967,300	Student Support	732,761,166
	<u>3,113,644,000</u>	<u>14,318,000</u>	<u>3,127,962,000</u>	TOTAL OPERATING FOR POSTSECONDARY EDUCATION	<u>3,103,293,196</u>
CAPITAL					
3	117,052,000		117,052,000	Support for Postsecondary Education	110,698,061
	<u>117,052,000</u>		<u>117,052,000</u>	TOTAL CAPITAL FOR POSTSECONDARY EDUCATION	<u>110,698,061</u>

Program Description:

The program provides policy and program direction and financial support to postsecondary institutions in Ontario in support of the government's social and economic policy objectives with the goal of providing opportunities for excellent, accountable, relevant and accessible postsecondary education.

Key components of the program include operation of the Ontario Student Assistance Program; administering transfer payments to colleges and universities; developing policies and programs related to funding, governance, and programs of colleges and universities; and regulating the colleges and private vocational schools in accordance with applicable statutes.

MINISTRY OF EDUCATION AND TRAINING

POSTSECONDARY EDUCATION PROGRAM--VOTE 1003

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Colleges and Universities (Item 1)		
Salaries and wages		4,572,783
Employee benefits		993,334
Transportation and communication		793,133
Services		1,696,089
Supplies and equipment		127,755
Transfer payments		
Learning Opportunities Task Force	5,239,087	
Grants for College Operating Costs	727,576,500	
Grants for University Operating Costs	1,596,513,999	
Grants to Compensate for Municipal Taxation	26,999,250	
Miscellaneous Grants	20,100	2,356,348,936
Loans and Investments		
Loan to Sheridan College		6,000,000
		<u>2,370,532,030</u>
Student Support (Item 2)		
Salaries and wages		3,921,505
Employee benefits		952,802
Transportation and communication		1,642,982
Services		3,918,091
Supplies and equipment		1,357,009
Transfer payments		
Student Support Programs	629,770,777	
Ontario/Quebec Exchange Fellowships	86,000	
Second Language Programs	1,164,960	
Ontario Student Opportunity Trust Fund	89,947,040	720,968,777
		<u>732,761,166</u>
TOTAL OPERATING FOR POSTSECONDARY EDUCATION PROGRAM		<u><u>3,103,293,196</u></u>
CAPITAL		
Support for Postsecondary Education (Item 3)		
Transfer payments		
Capital Grants - Postsecondary	75,469,601	
Canada-Ontario Infrastructure Works - 2	35,228,460	110,698,061
		<u>110,698,061</u>
TOTAL CAPITAL FOR POSTSECONDARY EDUCATION PROGRAM		<u><u>110,698,061</u></u>

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1004					
OPERATING				TRAINING AND EMPLOYMENT PROGRAM	
1	4,553,000	870,600	5,423,600	Policy and Intergovernmental	5,329,891
2	209,363,800		209,363,800	Employment Preparation	159,516,406
3	58,391,900	2,833,200	61,225,100	Apprenticeship and Training Services	60,819,015
	<u>272,308,700</u>	<u>3,703,800</u>	<u>276,012,500</u>	TOTAL OPERATING FOR	
				TRAINING AND EMPLOYMENT	<u>225,665,312</u>

Program Description:

The program supports the delivery of programs and services which: prepare unemployed Ontarians, particularly youth, to enter and re-enter the workforce; help students find summer employment; provide literacy and basic skills upgrading to assist entry or re-entry into the workforce; provide apprenticeship training and services to support an effective skills training system; and, provide policy, planning, research and evaluation support on labour market and training matters.

MINISTRY OF EDUCATION AND TRAINING

TRAINING AND EMPLOYMENT PROGRAM--VOTE 1004

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Policy and Intergovernmental (Item 1)		
Salaries and wages		2,884,235
Employee benefits		639,819
Transportation and communication		440,846
Services		1,245,368
Supplies and equipment		119,623
		<u>5,329,891</u>
Employment Preparation (Item 2)		
Salaries and wages		4,477,532
Employee benefits		950,203
Transportation and communication		1,843,763
Services		1,480,126
Supplies and equipment		217,301
Transfer payments		
Summer Jobs Service	23,829,334	
Workplace Preparation	126,718,147	150,547,481
		<u>159,516,406</u>
Apprenticeship and Training Services (Item 3)		
Salaries and wages		11,106,014
Employee benefits		2,548,012
Transportation and communication		2,970,398
Services		4,500,982
Supplies and equipment		1,171,639
Transfer payments		
Workplace Support		37,371,670
Loans and Investments		
Loans for Tools		1,150,300
		<u>60,819,015</u>
TOTAL OPERATING FOR TRAINING AND EMPLOYMENT PROGRAM		<u><u>225,665,312</u></u>

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
The <i>National Training Act</i>		5,129,771
Official Languages in Education - Basic	33,030,001	35,989,915
Official Languages in Education - Complementary	6,097,260	5,890,372
Special Agreement - College initiatives	3,898,142	9,574,566
Ontario French Language School Governance	18,000,000	
Canada-Ontario Infrastructure Works - 1	237,593	6,353,451
Canada-Ontario Infrastructure Works - 2	16,766,764	2,607,454
Teachers' Pension contributions - Department of National Defence	34,156	37,407
Canada student loans and processing costs	4,041,750	8,099,549
Grants for students with permanent disabilities	60,379,086	6,251,734
Grants for Treaty Indians blind/deaf schools	129,600	281,233
Government of Canada - Other		3,304
	<u>142,614,352</u>	<u>80,218,756</u>
REIMBURSEMENTS OF EXPENDITURES		
Training of optometry students University of Waterloo	79,863	364,523
Other		25,375
	<u>79,863</u>	<u>389,898</u>
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V.		
Fees	701,067	578,928
Certificates - Teachers, students		8,830
Independent Learning Centre - Fees for GED	138,249	115,257
Automated Telephone Voice Response System	311,513	309,446
Day School Fees	300,970	106,425
Student Fees	289,253	1,710
OSAP Application filing fees	1,224,913	
Fee for dishonoured cheques	31,507	105
Tradesperson and apprentices	5,768,545	3,497,101
Other	63,304	64,832
	<u>8,829,321</u>	<u>4,682,634</u>
SALES AND RENTALS		
Rental facilities	45,883	594,254
Perquisites	18,350	21,091
Independent Learning Centre	309,865	6,774
Other		17,585
	<u>374,098</u>	<u>639,704</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Federal Ontario Setoff Program	281,105	
Student grants - Defaulted student loans	48,192,915	6,681,476
Vendors	352,483	448,738
Returned Grants-Other	6,336,573	4,021,147
Recovery of prior years' expenditures - Other	20,009	2,559,789
	<u>55,183,085</u>	<u>13,711,150</u>

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
MISCELLANEOUS		
Interest Penalties	904,375	
Other	18,813	139,047
	<u>923,188</u>	<u>139,047</u>
TOTAL REVENUE	<u>208,003,907</u>	<u>99,781,189</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1999

	1999 \$	1998 \$
Repayments from Municipalities re School Boards	1,384,904,455	
Repayment - Loans for Tools	900	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>1,384,905,355</u>	<u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999 \$	1998 \$
Goods and Services Tax - Collected/Remitted	157	
Bequests and scholarships	(6,890)	1,637
Queen Elizabeth II Fund		(128,925)
John Charles Polanyi Prize Fund	(26,818)	(28,245)
The <i>Private Vocational Schools Act</i>	(238,299)	99,482
Central Eastern European Technology Initiative Trust Account	(124,332)	131,701
Devry Canada Incorporation in Trust	(1,439,554)	(145,467)
Canada International Development Corporation South Africa Project	112,077	278,622
NET LIABILITIES	<u>(1,723,659)</u>	<u>208,805</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-134
ENERGY DEVELOPMENT AND MANAGEMENT	4-136
SCIENCE AND TECHNOLOGY	4-138
STATUTORY	4-134
SUMMARY	4-133
STATEMENT OF REVENUE	4-140
STATEMENT OF OTHER LIABILITIES-NET	4-140

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
5,291,179	Ministry Administration	7,957,052	7,779,961
9,578,891	Energy Development and Management	16,840,800	14,872,355
54,122,983	Science and Technology	313,944,200	309,888,900
<u>68,993,053</u>	Ministry Total Operating	<u>338,742,052</u>	<u>332,541,216</u>
	ACCOUNTING CLASSIFICATION		
<u>68,993,053</u>	Total Expenditure	<u>338,742,052</u>	<u>332,541,216</u>
		CAPITAL	
	Science and Technology	45,000,000	
	Ministry Total Capital	<u>45,000,000</u>	
	ACCOUNTING CLASSIFICATION		
	Total Expenditure	<u>45,000,000</u>	

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	7,912,900		7,912,900	Ministry Administration	7,735,809
	<u>7,912,900</u>		<u>7,912,900</u>		<u>7,735,809</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>7,957,052</u>		<u>7,957,052</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u><u>7,779,961</u></u>

Program Description:

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and communications services are also included in this program.

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

MINISTRY ADMINISTRATION PROGRAM--VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$			
OPERATING			<i>Legal Services</i>		
Ministry Administration (Item 1)			Services	242,743	242,743
Salaries and wages		1,766,112			
Employee benefits		337,545	<i>Audit Services</i>		
Transportation and communication		395,480	Services	90,700	90,700
Services		4,897,085			
Supplies and equipment		339,587	<i>Information Services</i>		
		<u>7,735,809</u>	Transportation and communication	57,259	
			Services	493,078	
<i>Main Office</i>			Supplies and equipment	36,468	586,805
Salaries and wages	1,116,696				
Employee benefits	239,180		Statutory Appropriations		
Transportation and communication	209,864		Minister's Salary, the Executive Council Act		32,997
Services	79,232		Parliamentary Assistant's Salary, the Executive Council Act		11,155
Supplies and equipment	81,341	1,726,313			
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>7,779,961</u>
<i>Financial and Administrative Services</i>					
Transportation and communication	8,911				
Services	3,175,836				
Supplies and equipment	37,028	3,221,775			
<i>Human Resources</i>					
Services	353,000	353,000			
<i>Communication Services</i>					
Salaries and wages	401,259				
Employee benefits	64,567				
Transportation and communication	46,450				
Services	430,095				
Supplies and equipment	20,081	962,452			
<i>Analysis and Planning</i>					
Salaries and wages	248,157				
Employee benefits	33,798				
Transportation and communication	72,996				
Services	32,401				
Supplies and equipment	164,669	552,021			

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2902 OPERATING				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	
1	6,165,800		6,165,800	Policy and Programs	5,627,403
2	6,772,200	2,421,300	9,193,500	Ontario Energy Board	7,952,553
3	1,481,500		1,481,500	Market Design Committee	1,292,399
	<u>14,419,500</u>	<u>2,421,300</u>	<u>16,840,800</u>	TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT	<u><u>14,872,355</u></u>

Program Description:

This program provides for the development of an effective and efficient energy policy and regulatory framework to achieve competitive energy prices, safe and reliable energy supply, and environmentally sustainable energy production and use.

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM--VOTE 2902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Policy and Programs (Item 1)	
Salaries and wages	3,064,071
Employee benefits	532,244
Transportation and communication	169,224
Services	1,916,424
Supplies and equipment	187,240
	<u>5,869,203</u>
Less: Recoveries from other Ministries	<u>241,800</u>
	<u>5,627,403</u>
Ontario Energy Board (Item 2)	
Salaries and wages	2,745,047
Employee benefits	585,365
Transportation and communication	169,839
Services	3,618,197
Supplies and equipment	834,105
	<u>7,952,553</u>
Market Design Committee (Item 3)	
Salaries and wages	439,288
Employee benefits	66,554
Transportation and communication	126,004
Services	539,763
Supplies and equipment	120,790
	<u>1,292,399</u>
TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	<u><u>14,872,355</u></u>

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2903					
OPERATING				SCIENCE AND TECHNOLOGY PROGRAM	
1	140,694,200	173,250,000	313,944,200	Research and Technology Development	309,888,900
	140,694,200	173,250,000	313,944,200	TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY	309,888,900
CAPITAL					
2	45,000,000		45,000,000	Research and Technology Development	
	45,000,000		45,000,000	TOTAL CAPITAL FOR SCIENCE AND TECHNOLOGY	

Program Description:

This program works to ensure that Ontario's science and technology development and infrastructure are at the leading edge and positioned to support innovation leading to economic growth, investment opportunities and job creation.

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

SCIENCE AND TECHNOLOGY PROGRAM--VOTE 2903

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Research and Technology Development (Item 1)		
Salaries and wages		1,427,909
Employee benefits		218,317
Transportation and communication		153,151
Services		2,016,140
Supplies and equipment		408,009
Transfer payments		
Grants for Centre of Excellence	32,300,000	
Grants for International Agreements	406,471	
Grants for Science and Technology Awareness	3,084,500	
Grants for Telecommunications Access Partnerships	6,888,879	
Grants for Industry Research Program	4,554,492	
Grants for Research and Development Challenge Fund	8,425,902	
Grants for Ontario Network Infrastructure Program	5,130	
Ontario Innovation Trust	250,000,000	305,665,374
TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY PROGRAM		309,888,900

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board Hearing costs	9,536,830	5,195,081
FEES, LICENCES AND PERMITS	3,350	
SALES AND RENTALS	1,561	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recoveries of prior years' expenditures - Other	10,664	
MISCELLANEOUS		
Other	14,014,990	
TOTAL REVENUE	23,567,395	5,195,081

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999 \$	1998 \$
Goods and Services Tax - Collected/Remitted	37	
NET LIABILITIES	37	

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF ENVIRONMENT

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-144
ENVIRONMENTAL PROTECTION	4-147
RESOURCE CONSERVATION	4-149
INFRASTRUCTURE DEVELOPMENT	4-151
STATUTORY	4-144
SUMMARY	4-143
STATEMENT OF REVENUE	4-153
STATEMENT OF OTHER LIABILITIES-NET	4-153

MINISTRY OF ENVIRONMENT
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
37,479,778	Ministry Administration	43,775,452	43,686,869
116,874,778	Environmental Protection	122,968,900	118,329,403
10,088,530	Resource Conservation	7,899,500	7,234,199
<u>164,443,086</u>	Ministry Total Operating	<u>174,643,852</u>	<u>169,250,471</u>
	ACCOUNTING CLASSIFICATION		
<u>164,443,086</u>	Total Expenditure	<u>174,643,852</u>	<u>169,250,471</u>
		CAPITAL	
2,482,558	Environmental Protection	6,715,600	1,772,477
182,136	Resource Conservation		
87,436,794	Infrastructure Development	112,000,000	42,210,272
<u>90,101,488</u>	Ministry Total Capital	<u>118,715,600</u>	<u>43,982,749</u>
	ACCOUNTING CLASSIFICATION		
<u>90,101,488</u>	Total Expenditure	<u>118,715,600</u>	<u>43,982,749</u>

MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	38,716,700	5,014,600	43,731,300	Ministry Administration	43,642,717
	<u>38,716,700</u>	<u>5,014,600</u>	<u>43,731,300</u>		<u>43,642,717</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>38,760,852</u>	<u>5,014,600</u>	<u>43,775,452</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>43,686,869</u>

Program Description:

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and information services are also included in this program.

MINISTRY OF ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		11,564,234
Employee benefits		2,702,260
Transportation and communication		2,400,139
Services		26,679,549
Supplies and equipment		1,959,236
		<u>45,305,418</u>
Less: Recoveries from other Ministries		1,662,701
		<u>43,642,717</u>
 <i>Main Office</i>		
Salaries and wages	761,875	
Employee benefits	163,849	
Transportation and communication	145,037	
Services	60,060	
Supplies and equipment	59,962	1,190,783
		<u>1,190,783</u>
 <i>Financial and Administrative Services</i>		
Salaries and wages	2,403,308	
Employee benefits	654,480	
Transportation and communication	1,680,901	
Services	19,460,280	
Supplies and equipment	689,372	
		<u>24,888,341</u>
Less: Recoveries from other Ministries	500,501	24,387,840
		<u>24,387,840</u>
 <i>Human Resources</i>		
Salaries and wages	2,512,992	
Employee benefits	644,232	
Transportation and communication	133,921	
Services	262,533	
Supplies and equipment	160,782	
		<u>3,714,460</u>
Less: Recoveries from other Ministries	353,000	3,361,460
		<u>3,361,460</u>

Communications Services

Salaries and wages	2,472,785	
Employee benefits	474,352	
Transportation and communication	177,433	
Services	1,179,240	
Supplies and equipment	75,722	4,379,532
		<u>4,379,532</u>

Analysis and Planning

Salaries and wages	1,399,507	
Employee benefits	307,710	
Transportation and communication	39,832	
Services	530,622	
Supplies and equipment	93,382	2,371,053
		<u>2,371,053</u>

Legal Services

Transportation and communication	98,533	
Services	2,900,496	
Supplies and equipment	61,466	
	<u>3,060,495</u>	

Less: Recoveries from other

Ministries	242,300	2,818,195
		<u>2,818,195</u>

Audit Services

Salaries and wages	435,227	
Employee benefits	103,556	
Transportation and communication	22,278	
Services	56,626	
Supplies and equipment	24,563	
	<u>642,250</u>	

Less: Recoveries from other

Ministries	90,700	551,550
		<u>551,550</u>

Information Systems

Salaries and wages	1,578,540	
Employee benefits	354,081	
Transportation and communication	102,204	
Services	2,229,692	
Supplies and equipment	793,987	
	<u>5,058,504</u>	

Less: Recoveries from other

Ministries	476,200	4,582,304
		<u>4,582,304</u>

MINISTRY OF ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

Statutory Appropriations		
Minister's Salary, the <i>Executive</i>		
<i>Council Act</i>	32,997	
Parliamentary Assistant's Salary, the		
<i>Executive Council Act</i>	11,155	
TOTAL OPERATING FOR MINISTRY		
ADMINISTRATION PROGRAM	43,686,869	

MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1102					
OPERATING				ENVIRONMENTAL PROTECTION PROGRAM	
1	5,070,400		5,070,400	Program Administration	3,498,001
2	42,340,800	16,843,000	59,183,800	Environmental Services	59,179,342
3	58,714,700		58,714,700	Compliance	55,652,060
	<u>106,125,900</u>	<u>16,843,000</u>	<u>122,968,900</u>	TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION	<u>118,329,403</u>
CAPITAL					
4	6,715,600		6,715,600	Compliance	1,772,477
	<u>6,715,600</u>		<u>6,715,600</u>	TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION	<u>1,772,477</u>

Program Description:

This program supports the core businesses of Environmental Protection by developing plans, programs and partnerships to achieve cleaner air, cleaner water, cleaner land and healthier ecosystems and by delivering programs to monitor, assess and enforce compliance with Ministry policies and legislation.

A Spills Action Centre provides 24-hour access for spills reporting and coordinating spills investigations. An Environmental Clean-Up Fund supports remediation activities and a central laboratory supports program activities.

MINISTRY OF ENVIRONMENT

ENVIRONMENTAL PROTECTION PROGRAM--VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Healthy Ecosystems</i>	
Program Administration (Item 1)			Salaries and wages	14,741,122
Salaries and wages	1,516,451		Employee benefits	3,132,894
Employee benefits	398,835		Transportation and communication	660,110
Transportation and communication	559,043		Services	2,893,382
Services	592,916		Supplies and equipment	2,391,870
Supplies and equipment	430,756		Transfer payments	
			Grant to Ridgetown College, University of Guelph	41,000
		3,498,001		23,860,378
Environmental Services (Item 2)			Compliance (Item 3)	
Salaries and wages	24,793,746		Salaries and wages	34,715,542
Employee benefits	5,306,834		Employee benefits	7,688,358
Transportation and communication	1,064,067		Transportation and communication	1,899,043
Services	19,253,684		Services	5,059,630
Supplies and equipment	3,720,011		Supplies and equipment	4,097,915
Transfer payments			Transfer payments	
Grants to Ridgetown College, University of Guelph	41,000		Grants for Agreements under Part VIII, the <i>Environmental Protection Act</i>	2,191,572
Grants to Ontario Great Lakes Renewal Foundation	5,000,000	5,041,000		55,652,060
		59,179,342		
<i>Clean Air</i>			TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION PROGRAM	118,329,403
Salaries and wages	4,776,539			
Employee benefits	1,037,692		CAPITAL	
Transportation and communication	235,315		Compliance (Item 4)	
Services	14,943,295		Services	506,412
Supplies and equipment	824,973	21,817,814	Acquisition/Construction of physical assets	1,266,065
<i>Clean Water</i>				1,772,477
Salaries and wages	4,365,857		TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION PROGRAM	1,772,477
Employee benefits	909,375			
Transportation and communication	164,450			
Services	1,382,968			
Supplies and equipment	438,010			
Transfer payments				
Grant to Ontario Great Lakes Renewal Foundation	5,000,000	12,260,660		
<i>Clean Land</i>				
Salaries and wages	910,228			
Employee benefits	226,873			
Transportation and communication	4,192			
Services	34,039			
Supplies and equipment	65,158	1,240,490		

MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1103					
OPERATING				RESOURCE CONSERVATION PROGRAM	
1	1,466,100		1,466,100	Program Administration	802,591
2	5,524,000	909,400	6,433,400	Resource Conservation and Stewardship	6,431,608
	<u>6,990,100</u>	<u>909,400</u>	<u>7,899,500</u>	TOTAL OPERATING FOR	
				RESOURCE CONSERVATION	<u>7,234,199</u>

Program Description:

This program supports the core business of conservation by encouraging the sustainable use of water, land, energy, and material resources.

MINISTRY OF ENVIRONMENT

RESOURCE CONSERVATION PROGRAM--VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			Transfer payments	
Program Administration (Item 1)			Sector Partnership Grants	493,000
Salaries and wages	455,059			<u>1,215,554</u>
Employee benefits	81,051		Less: Recoveries from other	
Transportation and communication	9,477		Ministries	493,000
Services	245,988			<u>722,554</u>
Supplies and equipment	11,016			
	<u>802,591</u>		TOTAL OPERATING FOR RESOURCE	
Resource Conservation and Stewardship (Item 2)			CONSERVATION PROGRAM	<u><u>7,234,199</u></u>
Salaries and wages	4,018,260			
Employee benefits	844,522			
Transportation and communication	188,549			
Services	1,210,650			
Supplies and equipment	169,627			
Transfer payments				
Sector Partnership Grants	493,000			
	<u>6,924,608</u>			
Less: Recoveries from other				
Ministries	493,000			
	<u>6,431,608</u>			
<i>Conservation</i>				
Salaries and wages	3,079,749			
Employee benefits	652,164			
Transportation and communication	141,912			
Services	789,077			
Supplies and equipment	103,266	4,766,168		
	<u></u>	<u></u>		
<i>Stewardship</i>				
Salaries and wages	494,605			
Employee benefits	112,316			
Transportation and communication	15,124			
Services	296,441			
Supplies and equipment	24,400	942,886		
	<u></u>	<u></u>		
<i>Efficient Infrastructure</i>				
Salaries and wages	443,906			
Employee benefits	80,042			
Transportation and communication	31,513			
Services	125,132			
Supplies and equipment	41,961			

MINISTRY OF ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1104					
CAPITAL				INFRASTRUCTURE DEVELOPMENT PROGRAM	
1	112,000,000		112,000,000	Water and Sewage Infrastructure	42,210,272
	112,000,000		112,000,000	TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT . .	42,210,272

Program Description:

This program supports the core businesses of Environmental Protection and Conservation by assisting municipalities to develop water and sewage facilities and to maximize the capacity and performance of these facilities.

MINISTRY OF ENVIRONMENT

INFRASTRUCTURE DEVELOPMENT PROGRAM--VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
CAPITAL		
Water and Sewage Infrastructure (Item 1)		
Transfer payments		
Grants for water and sewage construction projects	29,873,308	
Grants for water and sewage engineering studies projects	1,242,570	
Provincial Water Protection Fund	11,094,394	42,210,272
		<u>42,210,272</u>
TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT PROGRAM		<u><u>42,210,272</u></u>

MINISTRY OF ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs	170,490	18,378
FEES, LICENCES AND PERMITS		
Fees, licences and permits	745,088	673,362
Certificate of approval	4,935,788	4,753,125
Laboratory fees		25,048
Drive Clean	745,234	
	6,426,110	5,451,535
SALES AND RENTALS	82,020	52,715
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Grants	3,346,388	288,906
Recovery of prior years' expenditures - Other	617,649	417,382
	3,964,037	706,288
MISCELLANEOUS		
Other	473,723	217,662
TOTAL REVENUE	11,116,380	6,446,578

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999 \$	1998 \$
Goods and Services Tax - Collected/Remitted	(160)	(21,248)
Ontario Clean Water Agency - Payable/Receivable		(107,351)
Waste Well Disposal Security Fund	44,940	37,447
Waste Disposal Sites Trust Fund	198,206	247,822
Financial Assurance Trust Fund	815,153	720,588
NET LIABILITIES	1,058,139	877,258

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF FINANCE

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-158
TAX POLICY, BUDGET AND REVENUE OPERATIONS	4-161
ECONOMIC, FISCAL, AND FINANCIAL POLICY	4-164
FINANCIAL SERVICES INDUSTRY REGULATION	4-166
PROPERTY ASSESSMENT SUPPORT SERVICES	4-168
TREASURY	4-170
OFFICE OF PRIVATIZATION	4-172
STATUTORY	4-158, 4-170
SUMMARY	4-157
STATEMENT OF REVENUE	4-174
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS	4-176
STATEMENT OF OTHER LIABILITIES-NET	4-177

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
65,911,418	Ministry Administration	73,940,684	73,623,421
239,551,388	Tax Policy, Budget and Revenue Operations	378,010,700	344,022,515
16,954,533	Economic, Fiscal, and Financial Policy	1,292,757,000	885,982,273
49,532,276	Financial Services Industry Regulation	39,284,300	38,969,975
154,916,923	Property Assessment Support Services	219,560,400	218,365,941
8,191,790,385	Treasury	9,396,000,000	8,907,766,367
3,512,044	Office of Privatization	9,139,400	9,122,090
<u>8,722,168,967</u>	Ministry Total Operating	<u>11,408,692,484</u>	<u>10,477,852,582</u>
	ACCOUNTING CLASSIFICATION		
<u>8,722,168,967</u>	Total Expenditure	<u>11,408,692,484</u>	<u>10,477,852,582</u>
		CAPITAL	
<u>4,662,152</u>	Economic, Fiscal, and Financial Policy	<u> </u>	<u> </u>
<u>4,662,152</u>	Ministry Total Capital	<u> </u>	<u> </u>
	ACCOUNTING CLASSIFICATION		
<u>4,662,152</u>	Total Expenditure	<u> </u>	<u> </u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1201					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	62,515,100	11,355,300	73,870,400	Ministry Administration	73,553,137
	<u>62,515,100</u>	<u>11,355,300</u>	<u>73,870,400</u>		<u>73,553,137</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	14,977		14,977	Minister without Portfolio Salary, the <i>Executive Council Act</i>	14,977
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	22,310
	<u>62,585,384</u>	<u>11,355,300</u>	<u>73,940,684</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>73,623,421</u>

Program Description:

This program, which includes the Office of the Minister and Deputy Minister of Finance, delivers planning, advisory, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislative directions. The program also provides corporate support services including data capture and cash management for all collections under the taxation statutes administered by the ministry.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Analysis and Planning</i>	
Ministry Administration (Item 1)			Salaries and wages	1,258,819
Salaries and wages	24,161,359		Employee benefits	227,369
Employee benefits	4,908,540		Transportation and communication	17,194
Transportation and communication	3,615,131		Services	560,089
Services	30,574,200		Supplies and equipment	116,746
Supplies and equipment	10,521,455			<u>2,180,217</u>
	<u>73,780,685</u>			
Less: Recoveries from other activities and Ministries	227,548		<i>Legal Services</i>	
	<u>73,553,137</u>		Salaries and wages	7,346
			Transportation and communication	21,922
			Services	2,723,693
			Supplies and equipment	116,621
				<u>2,869,582</u>
<i>Main Office</i>				
Salaries and wages	1,513,991		<i>Audit Services</i>	
Employee benefits	331,662		Salaries and wages	1,155,275
Transportation and communication	154,129		Employee benefits	238,597
Services	121,906		Transportation and communication	36,271
Supplies and equipment	72,283	2,193,971	Services	70,519
			Supplies and equipment	73,365
				<u>1,574,027</u>
<i>Financial and Administrative Services</i>				
Salaries and wages	3,519,542		<i>Information Systems</i>	
Employee benefits	850,234		Salaries and wages	4,652,359
Transportation and communication	153,206		Employee benefits	826,382
Services	6,751,829		Transportation and communication	2,105,752
Supplies and equipment	2,256,064		Services	15,227,786
	<u>13,530,875</u>		Supplies and equipment	6,650,986
Less: Recoveries from other activities and Ministries	227,548	13,303,327		<u>29,463,265</u>
<i>Human Resources</i>			<i>Revenue Operations and Client Services</i>	
Salaries and wages	3,360,352		Salaries and wages	7,297,090
Employee benefits	685,591		Employee benefits	1,465,469
Transportation and communication	84,784		Transportation and communication	614,012
Services	655,226		Services	2,993,483
Supplies and equipment	133,895	4,919,848	Supplies and equipment	868,079
				<u>13,238,133</u>
<i>Communications Services</i>				
Salaries and wages	1,396,585			
Employee benefits	283,236			
Transportation and communication	427,861			
Services	1,469,669			
Supplies and equipment	233,416	3,810,767		

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

Statutory Appropriations	
Minister's Salary, the <i>Executive</i>	
<i>Council Act</i>	32,997
Minister without Portfolio Salary, the	
<i>Executive Council Act</i>	14,977
Parliamentary Assistants' Salaries, the	
<i>Executive Council Act</i>	22,310
	<hr/>
TOTAL OPERATING FOR MINISTRY	
ADMINISTRATION PROGRAM	73,623,421
	<hr/> <hr/>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202 OPERATING				TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM	
1	9,007,700	518,600	9,526,300	Budget and Taxation Policy	9,165,165
2	368,484,400		368,484,400	Tax Revenue	334,857,350
	<u>377,492,100</u>	<u>518,600</u>	<u>378,010,700</u>	TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS	<u><u>344,022,515</u></u>

Program Description:

This program has two components, Budget and Taxation Policy, and Tax Revenue. The Budget and Taxation Policy area advises and assists the Minister of Finance and the Government in formulating Ontario Budget policy, including tax policy, tax design and legislation, federal-provincial finance policy, and pension and income security policy; develops the Ontario Budget and other major economic/fiscal documents; manages the Province's taxation, intergovernmental finance and related policy development.

The Tax Revenue area administers Ontario's tax statutes. The integrity of the province's self-assessment system is maintained by encouraging compliance through taxpayer information services and an independent objections review, while discouraging non-compliance and tax evasion through collection activities, audits, and investigations. The program also administers various tax credits and grant programs.

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Corporations Tax and Other Taxes</i>	
Budget and Taxation Policy (Item 1)			Salaries and wages	14,764,609
Salaries and wages		4,917,202	Employee benefits	4,223,292
Employee benefits		905,734	Transportation and communication	1,248,493
Transportation and communication		252,242	Services	1,268,460
Services		2,021,249	Supplies and equipment	1,379,526
Supplies and equipment		1,068,738		<u>22,884,380</u>
		<u>9,165,165</u>		
Tax Revenue (Item 2)			<i>Employer Health Tax</i>	
Salaries and wages		78,861,198	Salaries and wages	5,675,112
Employee benefits		17,277,963	Employee benefits	1,224,706
Transportation and communication		7,297,421	Transportation and communication	1,202,051
Services		25,557,989	Services	255,579
Supplies and equipment		8,550,681	Supplies and equipment	334,008
Transfer payments				<u>8,691,456</u>
Guaranteed Annual Income System	82,772,018			
Child Care Supplement for Working Families	114,040,080		<i>Motor Fuels and Other Taxes</i>	
Tribute to Diana, Princess of Wales	500,000	197,312,098	Salaries and wages	5,662,648
		<u>334,857,350</u>	Employee benefits	1,154,951
			Transportation and communication	367,327
<i>Business Directions</i>			Services	1,476,279
Salaries and wages	1,070,460		Supplies and equipment	994,302
Employee benefits	195,656			<u>9,655,507</u>
Transportation and communication	11,960			
Services	44,725		<i>Tax Credits and Grants</i>	
Supplies and equipment	113,851	1,436,652	Salaries and wages	4,578,234
			Employee benefits	909,157
<i>Retail Sales Tax and Other Taxes</i>			Transportation and communication	566,355
Salaries and wages	12,590,619		Services	11,956,812
Employee benefits	2,632,031		Supplies and equipment	2,936,724
Transportation and communication	2,616,588		Transfer payments	
Services	985,875		Child Care Sup- plement for Working Families	114,040,080
Supplies and equipment	1,111,804		Guaranteed Annual Income System	82,772,018
Transfer payments				<u>217,759,380</u>
Tribute to Diana, Princess of Wales	500,000	20,436,917		
			<i>Collections</i>	
			Salaries and wages	6,998,610
			Employee benefits	1,387,355
			Transportation and communication	235,833
			Services	328,250
			Supplies and equipment	248,591
				<u>9,198,639</u>

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

<i>Business Services</i>		
Salaries and wages	3,977,247	
Employee benefits	717,066	
Transportation and communication	15,192	
Services	8,206,346	
Supplies and equipment	416,641	13,332,492
<i>Tax Appeals</i>		
Salaries and wages	3,619,507	
Employee benefits	702,998	
Transportation and communication	45,787	
Services	207,265	
Supplies and equipment	111,816	4,687,373
<i>Special Investigations</i>		
Salaries and wages	2,335,103	
Employee benefits	420,482	
Transportation and communication	147,900	
Services	170,297	
Supplies and equipment	198,981	3,272,763
<i>Regional Tax Offices</i>		
Salaries and wages	17,589,049	
Employee benefits	3,710,269	
Transportation and communication	839,935	
Services	658,101	
Supplies and equipment	704,437	23,501,791
TOTAL OPERATING FOR TAX POLICY BUDGET AND REVENUE OPERATIONS PROGRAM		344,022,515

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203 OPERATING				ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	
1	11,553,000	348,100	11,901,100	Economic Policy	11,425,480
2	9,760,700		9,760,700	Fiscal and Financial Policy	8,308,274
3	4,308,500	583,000	4,891,500	Financial Services Policy and Projects	4,665,253
4	866,203,700		866,203,700	Community Reinvestment Strategy	861,583,266
5	400,000,000		400,000,000	Restructuring and Other Charges	
	<u>1,291,825,900</u>	<u>931,100</u>	<u>1,292,757,000</u>	TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY	<u>885,982,273</u>

Program Description:

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; ensures fiscal planning and financial management of public spending to meet the government's targets for deficit elimination; develops the policy and legislative framework for Ontario's financial services industry; and ensures standards for high quality of public finances through implementation of effective financial policies, practices and controls.

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM--VOTE 1203

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Economic Policy (Item 1)		
Salaries and wages		4,621,173
Employee benefits		1,001,043
Transportation and communication		148,969
Services		5,214,649
Supplies and equipment		418,446
Transfer payments		
Grants in support of Economic		
Policy Research		118,000
		<u>11,522,280</u>
Less: Recoveries		96,800
		<u>11,425,480</u>
Fiscal and Financial Policy (Item 2)		
Salaries and wages		4,879,139
Employee benefits		1,172,171
Transportation and communication		302,591
Services		1,587,059
Supplies and equipment		367,314
		<u>8,308,274</u>
Financial Services Policy and Projects (Item 3)		
Salaries and wages		1,636,854
Employee benefits		288,249
Transportation and communication		78,748
Services		2,236,860
Supplies and equipment		424,542
		<u>4,665,253</u>
Community Reinvestment Strategy (Item 4)		
Transfer payments		
Community Reinvestment Fund 860,778,750		
Other Grants to municipalities 804,516		861,583,266
		<u>861,583,266</u>
TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM		<u><u>885,982,273</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1204 OPERATING				FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	
1	34,182,200	942,800	35,125,000	Financial Services Regulation Operations	35,086,725
2	1,000		1,000	Motor Vehicle Accident Claims Fund	
3	1,000	4,157,300	4,158,300	Securities Regulation Support Services	3,883,250
				TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION	38,969,975
	<u>34,184,200</u>	<u>5,100,100</u>	<u>39,284,300</u>		

Program Description:

The Financial Services Regulation Operations area provides for the regulation, supervision and policy direction of the insurance, deposit institutions (Ontario Loan and Trust Corporations, Credit Unions and Cooperative, Caisse Populaires, Mortgage Brokers) and private pension plan sectors in Ontario. The focus of the program is to protect public interest, enhance public confidence and create a business climate which increases Ontario's domestic and international competitiveness. In addition, this program provides for the administration of the *Motor Vehicle Accident Claims Act* in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.

Securities regulation in Ontario is performed by the Ontario Securities Commission (OSC). On November 1, 1997, the OSC became a self-funding agency, financing its operations through retention of its fee revenues. Until the OSC develops its own delivery capacity, the ministry will continue to provide regulatory and related support services through the terms and conditions of a Service Delivery Agreement on a cost recovery basis. Since November 1, 1997, the Ministry of Finance has been recovering costs incurred in the provision of regulatory services on behalf of the OSC. This arrangement continues in 1998-99 pending completion of the negotiation of the transfer of staff and assets to the OSC.

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM--VOTE 1204

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Financial Services Regulation Operations (Item 1)	
Salaries and wages	18,445,057
Employee benefits	3,713,977
Transportation and communication	1,021,932
Services	11,186,709
Supplies and equipment	719,050
	<u>35,086,725</u>
Motor Vehicle Accident Claims Fund (Item 2)	
Salaries and wages	834,718
Employee benefits	222,056
Transportation and communication	33,393
Services	2,775,599
Supplies and equipment	56,039
	<u>3,921,805</u>
Less: Recoveries of Administration Expenses	<u>3,921,805</u>
	<u> </u>
Securities Regulation Support Services (Item 3)	
Salaries and wages	9,414,434
Employee benefits	3,651,899
Transportation and communication	398,661
Services	4,229,066
Supplies and equipment	378,716
	<u>18,072,776</u>
Less: Recoveries	<u>14,189,526</u>
	<u>3,883,250</u>
TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	<u><u>38,969,975</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1205 OPERATING				PROPERTY ASSESSMENT SUPPORT SERVICES PROGRAM	
1	115,520,500	97,486,100	213,006,600	Transitional Funding for Property Assessment Support Services	211,812,877
2	6,553,800		6,553,800	Ontario Fair Assessment System	6,553,064
	<u>122,074,300</u>	<u>97,486,100</u>	<u>219,560,400</u>	TOTAL OPERATING FOR PROPERTY ASSESSMENT SUPPORT SERVICES	<u>218,365,941</u>

Program Description:

Following the Who Does What panel recommendations and announcements in the Legislature in January 1997, the program is involved in two major initiatives. The first is a province-wide reassessment called the Ontario Fair Assessment System. The second is the transfer of responsibility for the delivery of assessment services to the municipal sector.

Property assessment in Ontario is the responsibility of the Ontario Property Assessment Corporation (OPAC) effective January 1, 1998. Until the OPAC develops its own delivery capacity, the ministry will continue to provide support services through the terms and conditions of a service delivery agreement on a cost recovery basis. This arrangement continues in 1998-99 pending completion of the negotiation of the transfer of staff and assets to the OPAC.

MINISTRY OF FINANCE

PROPERTY ASSESSMENT SUPPORT SERVICES PROGRAM--VOTE 1205

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Transitional Funding for Property Assessment Support Services (Item 1)	
Salaries and wages	71,534,961
Employee benefits	39,623,280
Transportation and communication	2,978,643
Services	14,590,377
Supplies and equipment	3,618,116
Transfer payments	
Ontario Property Assessment Corporation	79,467,500
	<u>211,812,877</u>
Ontario Fair Assessment System (Item 2)	
Salaries and wages	2,282,053
Employee benefits	323,747
Transportation and communication	34,756
Services	3,912,508
	<u>6,553,064</u>
TOTAL OPERATING FOR PROPERTY ASSESSMENT SUPPORT SERVICES PROGRAM	<u><u>218,365,941</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
OPERATING				TREASURY PROGRAM	
S	9,396,000,000		9,396,000,000	Interest on Debt for Provincial Purposes, the <i>Financial Administration Act</i>	8,907,766,367
	<u>9,396,000,000</u>	<u></u>	<u>9,396,000,000</u>	TOTAL OPERATING FOR TREASURY	<u>8,907,766,367</u>

Program Description:

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's cash, investment, debt, finance, credit rating, investor relations, banking and related financial administration activities; reporting of the financial position of the Province to investors and the public to facilitate borrowing activities; liaising with Crown Corporations and agencies regarding financing activities, including the provision of guarantees by Ontario of loans to its Crown Corporations and agencies; and acting as the custodian and fiscal agent for the securities of the Province and certain of its agencies. It is also responsible for the operation of the Province of Ontario Savings Office, a deposit taking institution, and for the issuance of Ontario Savings Bonds.

MINISTRY OF FINANCE

TREASURY PROGRAM--VOTE S

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Statutory Appropriations	
Interest on Debt for Provincial Purposes	
Interest on Ontario Securities	
for general purposes	5,508,194,527
Canada Pension Plan Investment Fund	1,151,509,703
Ontario Teachers' Pension Plan	1,583,110,326
Public Service Pension Plan	427,361,982
Ontario Public Service Employees Union Pension Plan	203,020,281
Ontario Municipal Employees Retirement Fund	63,765,447
Ontario Housing Corporation	102,149,233
Canada Mortgage and Housing Corporation	22,667,413
Colleges of Applied Arts and Technology	8,448,038
Other	1,063,058
	<u>9,071,290,008</u>
Interest on Province of Ontario Savings	
Office deposits	111,222,694
Other interest, exchange, discount and Commission	(46,653,144)
	<u>9,135,859,558</u>
Less: Interest on Investments	228,093,191
	<u>8,907,766,367</u>
TOTAL OPERATING FOR TREASURY PROGRAM	<u><u>8,907,766,367</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1206					
OPERATING				OFFICE OF PRIVATIZATION PROGRAM	
1	4,135,500	5,003,900	9,139,400	Office of privatization	9,122,090
	<u>4,135,500</u>	<u>5,003,900</u>	<u>9,139,400</u>	TOTAL OPERATING FOR	
	<u>4,135,500</u>	<u>5,003,900</u>	<u>9,139,400</u>	OFFICE OF PRIVATIZATION	<u>9,122,090</u>

Program Description:

The Office of Privatization reviews government businesses and services, to see whether and to what extent continued government involvement is warranted. The review process, conducted in conjunction with line ministries for the Cabinet Committee on Privatization (CCOP), involves obtaining input and advice from the public, business advisors, and other interested parties. Once Cabinet, upon recommendation of CCOP, determines a preferred course of action and required approvals are obtained, the Office of Privatization has responsibility for the implementation of the initiative.

MINISTRY OF FINANCE

OFFICE OF PRIVATIZATION PROGRAM--VOTE 1206

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Office of privatization (Item 1)	
Salaries and wages	1,588,651
Employee benefits	185,319
Transportation and communication	253,007
Services	7,012,713
Supplies and equipment	82,400
	<hr/>
TOTAL OPERATING FOR OFFICE OF PRIVATIZATION PROGRAM	9,122,090
	<hr/> <hr/>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
TAXATION		
Personal Income Tax Collection Agreement	17,752,363,683	17,479,107,410
Tax Credits	(1,004,614,651)	(1,040,000,000)
Retail Sales Tax	11,410,164,827	10,655,157,198
Corporations Tax	7,675,720,111	7,310,597,692
Employer Health Tax	2,864,422,616	2,733,060,425
Self Employed Health Tax	25,721,983	41,129,724
Mining Tax	26,704,313	42,577,997
Gasoline Tax	2,141,556,268	2,005,130,335
<i>Fuel Tax - 1981 Act</i>	589,900,531	566,402,982
IFTA Fuel Tax Account		(3,571,563)
Tobacco Tax	471,870,793	431,387,212
Land Transfer Tax	486,208,478	541,421,989
Provincial Land Tax	10,327,413	7,227,345
Race Tracks Tax	5,245,868	5,352,528
Preferred Share Dividend Tax - Oshawa	33,137,772	50,150,131
Commercial Concentration Tax	(1,505,533)	(1,573,175)
Succession Duty - Oshawa	1,630,304	2,686,198
Government of Canada Public Utilities	(2,281,952)	24,223,914
Gross receipts Tax- <i>Municipal Act</i>	51,145,081	48,973,699
<i>Estate Administration Tax Act 1998</i>	63,632,061	
Other Taxation		3,012,821
	<u>42,601,349,966</u>	<u>40,902,454,862</u>
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Health and Social Transfer	3,887,737,583*	3,899,160,000
Annual Subsidy Per Capita, <i>B.N.A. Act</i> <i>1907</i>	7,157,739	7,157,739
Common School Fund Interest	79,860	79,860
	<u>3,894,975,182</u>	<u>3,906,397,599</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of expenditures - Oshawa	119,437	44,348
Assessment of Health System Costs - OHIP subrogation - Ontario Insurance Commission	79,127,079	78,331,247
Local Services Realignment	124,165,456	
Reimbursements of expenditures - Toronto	35,468	25,868
Administration costs reimbursed by Hydro	24,523	3,109
	<u>203,471,963</u>	<u>78,404,572</u>
FEES, LICENCES AND PERMITS		
Fees, licence and permits - Oshawa	21,935	26,430
The <i>Securities Act</i>	38,267,479	67,157,103
The <i>Insurance Act</i>	21,648,999	22,471,980
The <i>Pension Benefits Act</i>	7,935,029	8,165,902
The <i>Loans and Trust Corporations Act</i>	1,167,250	1,145,858
The <i>Mortgage Brokers Act</i>	361,764	371,730
The <i>Co-Operative Corporations Act</i>	7,820	7,525
Fee for dishonoured cheques - Oshawa	525	245
Fee for dishonoured cheques - Toronto	16,890	11,375
Ontario Hydro-Debt Guarantee fee	155,312,385	155,802,045
Debt Guarantee fee - other	569,957	26,105
	<u>225,310,033</u>	<u>255,186,298</u>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
FINES AND PENALTIES		
Fines and penalties - Toronto	9,500	4,000
SALES AND RENTALS		
Sales and rentals - Oshawa	378,602	410,436
Sales and rentals - Toronto	1,158,686	56,021
	<u>1,537,288</u>	<u>466,457</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Oshawa	979,105	1,250,211
Recovery of prior years' expenditures - Toronto	127,139	40,150
Various Revenues - Recoveries	480,268	
Northern Ontario Development Corporation	1,676,663	1,838,437
Ontario Development Corporation	3,515,885	5,764,158
Eastern Ontario Development Corporation	898,077	702,611
	<u>7,677,137</u>	<u>9,595,567</u>
MISCELLANEOUS		
Various revenues	82,132	11,774
Reserve for outstanding cheque transfer	2,680,366	2,721,729
Ontario - Opportunities fund - donations	164,365	14,825
Other revenue - Oshawa	985,774	2,599,018
Other revenue - Toronto	89,733	383,183
	<u>4,002,370</u>	<u>5,730,529</u>
TOTAL REVENUE	<u><u>46,938,333,439</u></u>	<u><u>45,158,239,884</u></u>

* Ministry of Community and Social Services recovered \$5.5M under the Canada Assistance Plan (CAP) Part III - Work Activity Project. This adjustment has been recorded under the Canada Health and Social Transfer (CHST).

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1999

	1999	1998
	\$	\$
Ontario Development Corporation	6,070,158	11,460,822
Ontario Development Corporation - loss on loans	333,569	3,435,722
Ontario Development Corporation - Agency - loss on loans		9,610,375
Ontario Development Corporation - Agency - Principal repayments	47,177,724	89,743,465
Ontario Development Corporation - Manufacturing Recovery Program	584,139	913,036
Eastern Ontario Development Corporation	3,938,082	5,763,689
Northern Ontario Development Corporation	3,156,312	6,308,328
OFA - Loans	126,177,380	1,600,820,009
OFA - Municipal purposes	315,537	322,657
The Ontario Junior Farmer - Repayment	380,775	1,226,933
Repayment from Ontario Clean Water Agency	55,720,117	233,850,209
The <i>Sault Ste Marie Bridge Act</i>	863,577	2,064,177
Public Libraries - repayment		103,000
Ontario Mortgage Corporation, Mortgages re OLC	231,699	689,736
Education purposes	3,643,304	5,519,887
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>248,592,373</u>	<u>1,971,832,045</u>

MINISTRY OF FINANCE

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999	1998
	\$	\$
Provincial Judges Benefits Fund	22,115,197	20,323,812
Same sex spouse benefits - PSPP	(6,667)	(52,682)
Same sex spouse benefits - OPSEU	(39,814)	(16,581)
Above maximum supplementary benefits - PSPP	11,340,204	3,774,364
Above maximum supplementary benefits - OPSEU	226	
Legislative Assembly Retirement		(27,628)
Deputy Ministers' Supplementary Benefit Account -		
Deposits	1,565,336	1,794,172
Province of Ontario Savings Office - Net CAD		
deposits	259,805,887	114,724,605
Security Deposits - Retail Sales Tax - Oshawa	10,062	19,469
Unclaimed monies - Toronto	175	10,700
Motor Vehicle Accident Claims Fund - Toronto	(3,209,464)	(5,355,089)
Payroll deductions	(2,209,909)	30,198,122
Milk and Cream Producers Fund	176,955	77,020
Reserve for outstanding cheques	(1,655,423)	(1,748,954)
Ontario Savings Bonds payroll installments - OPS	83,451	(119,200)
Ontario Savings Bonds payroll installments - LCBO	2,175	(2,175)
Sundry	139,500,932	119,128,471
NET LIABILITIES	<u>427,479,323</u>	<u>282,728,426</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
FRANCOPHONE AFFAIRS	4-182
SUMMARY	4-181
STATEMENT OF REVENUE	4-184

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
2,204,711	Francophone Affairs	2,708,700	2,614,321
2,204,711	Total Operating for Office of Francophone Affairs	2,708,700	2,614,321
ACCOUNTING CLASSIFICATION			
2,204,711	Total Expenditure	2,708,700	2,614,321

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1301					
OPERATING				FRANCOPHONE AFFAIRS PROGRAM	
1	2,683,700	25,000	2,708,700	Francophone Affairs Co-ordination	2,614,321
	<u>2,683,700</u>	<u>25,000</u>	<u>2,708,700</u>	TOTAL OPERATING FOR	
				FRANCOPHONE AFFAIRS	2,614,321
	<u><u>2,683,700</u></u>	<u><u>25,000</u></u>	<u><u>2,708,700</u></u>		<u><u>2,614,321</u></u>

Program Description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French Language Services by developing appropriate policies and formulating programs. It monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It also provides information, advice, expertise and the financial assistance to the Francophone Community through the Economic Development Fund.

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM--VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	965,881
Employee benefits	174,959
Transportation and communication	105,350
Services	1,005,874
Supplies and equipment	77,257
Transfer payments	
French Language Services	
Program	285,000
TOTAL OPERATING FOR FRANCOPHONE	
AFFAIRS PROGRAM	2,614,321

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
<i>French Language Services Act</i>	1,061,129	239,879
RECOVERY OF PRIOR YEARS' EXPENDITURES		2,520
MISCELLANEOUS	53	27
TOTAL REVENUE	1,061,182	242,426

MINISTRY OF HEALTH

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-188
INSTITUTIONAL HEALTH	4-191
HEALTH INSURANCE	4-193
MENTAL HEALTH	4-195
POPULATION HEALTH AND COMMUNITY SERVICES	4-197
LONG TERM CARE	4-199
HEALTH CAPITAL	4-201
STATUTORY	4-188
SUMMARY	4-187
STATEMENT OF REVENUE	4-203
STATEMENT OF OTHER LIABILITIES-NET	4-204

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
124,095,367	Ministry Administration	193,358,829	188,607,945
7,439,752,064	Institutional Health	8,685,282,500	8,400,950,868
6,500,837,877	Health Insurance	6,698,829,100	6,696,805,131
732,738,583	Mental Health	818,928,900	773,628,435
1,005,989,512	Population Health and Community Services	886,873,600	843,637,684
2,456,313,510	Long Term Care	2,810,072,100	2,771,543,813
<u>18,259,726,913</u>	Ministry Total Operating	<u>20,093,345,029</u>	<u>19,675,173,876</u>
	ACCOUNTING CLASSIFICATION		
<u>18,259,726,913</u>	Total Expenditure	<u>20,093,345,029</u>	<u>19,675,173,876</u>
		CAPITAL	
<u>83,947,000</u>	Health Capital	<u>469,650,200</u>	<u>171,992,975</u>
<u>83,947,000</u>	Ministry Total Capital	<u>469,650,200</u>	<u>171,992,975</u>
	ACCOUNTING CLASSIFICATION		
<u>83,947,000</u>	Total Expenditure	<u>469,650,200</u>	<u>171,992,975</u>

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1401					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	127,106,000	63,880,700	190,986,700	Ministry Administration	186,201,347
2	1,903,000	410,000	2,313,000	Ontario Review Board	2,312,847
	<u>129,009,000</u>	<u>64,290,700</u>	<u>193,299,700</u>		<u>188,514,194</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	55,439
S	14,977		14,977	Minister without Portfolio Salary, the <i>Executive Council Act</i>	4,791
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive</i>	22,310
S				Government Pharmacy, the <i>Financial Administration Act</i>	11,211
	<u>129,068,129</u>	<u>64,290,700</u>	<u>193,358,829</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u><u>188,607,945</u></u>

Program Description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Ontario Code Review Board, which operates under the authority of the Criminal Code of Canada.

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Communications Services</i>	
Ministry Administration (Item 1)			Salaries and wages	2,608,877
Salaries and wages	42,751,047		Employee benefits	494,174
Employee benefits	9,705,334		Transportation and communication	1,385,701
Transportation and communication	8,954,826		Services	11,960,816
Services	69,142,513		Supplies and equipment	1,517,752
Supplies and equipment	17,138,528			<u>17,967,320</u>
Transfer payments				
Clinical, Applied, Operational and other Health Research	34,208,759		<i>Analysis, Research and Planning</i>	
Health Sector Year 2000	4,330,827	38,539,586	Salaries and wages	5,052,639
		<u>186,231,834</u>	Employee benefits	949,088
Less: Recoveries from other Ministries		30,487	Transportation and communication	73,248
		<u>186,201,347</u>	Services	1,620,487
			Supplies and equipment	235,394
			Transfer payments	
<i>Main Office</i>			Clinical	
Salaries and wages	3,955,661		Applied,	
Employee benefits	1,325,874		Operational	
Transportation and communication	1,138,586		and other	
Services	6,052,385		Health	
Supplies and equipment	325,823	12,798,329	Research	34,208,759
			Health	
			Resources	
			Development	
			Plan	4,330,827
				<u>46,470,442</u>
<i>Financial and Administrative Services</i>				
Salaries and wages	11,359,716		<i>Legal Services</i>	
Employee benefits	2,773,210		Salaries and wages	388,478
Transportation and communication	1,378,653		Employee benefits	49,045
Services	6,181,347		Transportation and communication	18,086
Supplies and equipment	1,005,748		Services	2,204,710
	<u>22,698,674</u>		Supplies and equipment	50,940
Less: Recoveries from other Ministries	30,487	22,668,187		<u>2,711,259</u>
<i>Human Resources</i>			<i>Audit Services</i>	
Salaries and wages	5,391,776		Salaries and wages	1,181,225
Employee benefits	1,057,169		Employee benefits	452,256
Transportation and communication	153,713		Transportation and communication	24,112
Services	766,011		Services	233,541
Supplies and equipment	325,046	7,693,715	Supplies and equipment	5,875
				<u>1,897,009</u>
			<i>Information Systems</i>	
			Salaries and wages	12,812,675
			Employee benefits	2,604,518
			Transportation and communication	4,782,727
			Services	40,123,216
			Supplies and equipment	13,671,950
				<u>73,995,086</u>

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

Ontario Review Board (Item 2)	
Salaries and wages	508,189
Employee benefits	69,242
Transportation and communication	222,652
Services	1,488,094
Supplies and equipment	24,670
	<u>2,312,847</u>
Statutory Appropriations	
Minister's Salary, the <i>Executive</i> <i>Council Act</i>	55,439
Minister without Portfolio Salary, the <i>Executive Council Act</i>	4,791
Parliamentary Assistant's Salary, the <i>Executive</i>	22,310
Government Pharmacy, the <i>Financial Administration</i> <i>Act</i>	11,211
	<u>188,607,945</u>
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>188,607,945</u>

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1402					
OPERATING				INSTITUTIONAL HEALTH PROGRAM	
1	8,032,951,500	123,131,000	8,156,082,500	Hospitals and Related Facilities	8,152,596,652
2	529,200,000		529,200,000	Hospital Restructuring	248,354,216
	<u>8,562,151,500</u>	<u>123,131,000</u>	<u>8,685,282,500</u>	TOTAL OPERATING FOR	
				INSTITUTIONAL HEALTH	<u>8,400,950,868</u>

Program Description:

This program is responsible for the operational planning, the policy development and the operational funding for the public hospital and related facility systems. The program also facilitates and coordinates the implementation of the recommendations of the Health Services Restructuring Commission.

MINISTRY OF HEALTH

INSTITUTIONAL HEALTH PROGRAM--VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Hospitals and Related Facilities (Item 1)		
Salaries and wages		5,423,136
Employee benefits		1,261,880
Transportation and communication		374,069
Services		3,688,251
Supplies and equipment		414,813
Transfer payments		
Operation of Hospitals	7,077,078,570	
Operation of Related Facilities	876,022,426	
Grants to compensate for municipal taxation - public hospitals	3,829,875	
Clinical Education	184,503,632	8,141,434,503
		<u>8,152,596,652</u>
Hospital Restructuring (Item 2)		
Transfer payments		
Hospital Restructuring		248,354,216
		<u>248,354,216</u>
TOTAL OPERATING FOR INSTITUTIONAL HEALTH PROGRAM ...		<u><u>8,400,950,868</u></u>

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1403					
OPERATING				HEALTH INSURANCE PROGRAM	
1	5,400,747,700	24,176,200	5,424,923,900	Health Insurance and Benefits	5,424,917,918
2	1,226,455,200		1,226,455,200	Drug Programs	1,224,439,839
3	41,178,000	6,272,000	47,450,000	Laboratory Services	47,447,374
	<u>6,668,380,900</u>	<u>30,448,200</u>	<u>6,698,829,100</u>	TOTAL OPERATING FOR HEALTH INSURANCE	<u><u>6,696,805,131</u></u>

Program Description:

This program is responsible for the management of the Health Insurance Plan and the Drug Programs. The Health Insurance Plan provides insured benefits to the residents of Ontario to facilitate access to a wide range of health care services. The Drug Programs provide drugs to eligible Ontario residents. The program is also responsible for the direct operation of the public health laboratories.

MINISTRY OF HEALTH

HEALTH INSURANCE PROGRAM--VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Health Insurance and Benefits (Item 1)		
Salaries and wages		45,385,891
Employee benefits		10,023,458
Transportation and communication		7,836,498
Services		16,930,143
Supplies and equipment		5,962,593
Transfer payments		
Payments made for services and		
for care provided by		
physicians and practitioners	5,336,812,225	
Medical Review Committee	1,967,110	
		<u>5,338,779,335</u>
		<u>5,424,917,918</u>
Drug Programs (Item 2)		
Salaries and wages		4,078,119
Employee benefits		767,781
Transportation and communication		5,451,119
Services		11,941,971
Supplies and equipment		1,094,696
Transfer payments		
Ontario Drug Programs		1,201,106,153
		<u>1,224,439,839</u>
Laboratory Services (Item 3)		
Salaries and wages		20,425,324
Employee benefits		4,838,826
Transportation and communication		1,084,297
Services		5,950,455
Supplies and equipment		12,516,885
Transfer payments		
Laboratory Proficiency Testing		2,631,587
		<u>47,447,374</u>
TOTAL OPERATING FOR HEALTH		
INSURANCE PROGRAM		<u><u>6,696,805,131</u></u>

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1404					
OPERATING				MENTAL HEALTH PROGRAM	
1	8,470,600		8,470,600	Program Administration	5,349,260
2	242,750,200	6,807,100	249,557,300	Community Based Services	210,618,296
3	542,014,400	18,886,600	560,901,000	Hospital Based Services	557,660,879
	<u>793,235,200</u>	<u>25,693,700</u>	<u>818,928,900</u>	TOTAL OPERATING FOR MENTAL HEALTH	<u>773,628,435</u>

Program Description:

This program is responsible for establishing one provincial mental health management structure for the funding, policy development and operational monitoring of mental health services in the community as well as institutional setting. These mental health services have as their target population the severely mentally ill in Ontario.

MINISTRY OF HEALTH

MENTAL HEALTH PROGRAM--VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		\$	\$
OPERATING					
Program Administration (Item 1)			<i>In-Patient Programs</i>		
Salaries and wages		3,578,511	Salaries and wages	202,150,277	
Employee benefits		816,034	Employee benefits	48,821,464	
Transportation and communication		192,381	Transportation and communication	1,979,947	
Services		708,693	Services	20,832,824	
Supplies and equipment		53,641	Supplies and equipment	24,355,320	
		<u>5,349,260</u>	Transfer payments		
Community Based Services (Item 2)			Grants to compensate for municipal taxation psychiatric hospitals	215,375	
Transfer payments			Specialty Psychiatric Hospital Services and Addictions Services	188,859,228	
Community Mental Health Programs	210,187,385			<u>487,214,435</u>	
Ontario Mental Health Foundation	430,911	210,618,296	Less: Recoveries from other Ministries	4,405,064	482,809,371
		<u>210,618,296</u>			
Hospital Based Services (Item 3)			TOTAL OPERATING FOR MENTAL HEALTH PROGRAM		<u><u>773,628,435</u></u>
Salaries and wages		251,895,887			
Employee benefits		60,453,651			
Transportation and communication		3,017,274			
Services		29,594,534			
Supplies and equipment		28,595,252			
Transfer payments					
Grants to compensate for municipal taxation - psychiatric hospitals	215,375				
Specialty Psychiatric Hospital Services and Addictions Services	188,859,228	189,074,603			
		<u>562,631,201</u>			
Less: Recoveries from other Ministries		4,970,322			
		<u>557,660,879</u>			
<i>Out-Patient Programs</i>					
Salaries and wages	49,745,610				
Employee benefits	11,632,187				
Transportation and communication	1,037,327				
Services	8,761,710				
Supplies and equipment	4,239,932				
	<u>75,416,766</u>				
Less: Recoveries from other Ministries	565,258	74,851,508			

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1405 OPERATING				POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM	
1	18,258,600	6,400	18,265,000	Health Promotion and Program Administration	15,917,238
2	266,872,800	6,428,400	273,301,200	Community Health Services	266,431,728
3	114,559,900	148,900	114,708,800	Public Health	95,535,626
4	309,368,000		309,368,000	Emergency Health Services	298,930,588
5	14,923,300	1,360,400	16,283,700	District Health Councils	13,312,685
6	148,190,500	6,756,400	154,946,900	Assistive Devices Services	153,509,819
	<u>872,173,100</u>	<u>14,700,500</u>	<u>886,873,600</u>	TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES	<u>843,637,684</u>

Program Description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care in local communities and for effective health protection and promotion programs throughout the province. It provides a comprehensive program of emergency services including pre-hospital care and contingency planning.

MINISTRY OF HEALTH

POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM--VOTE 1405

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING				
Health Promotion and Program Administration (Item 1)			Emergency Health Services (Item 4)	
Salaries and wages	1,856,700		Salaries and wages	39,852,290
Employee benefits	376,696		Employee benefits	9,137,793
Transportation and communication	190,291		Transportation and communication	2,841,601
Services	1,429,674		Services	20,827,249
Supplies and equipment	89,984		Supplies and equipment	11,945,283
Transfer payments			Transfer payments	
Health Promotion Program	11,973,893		Payments for Ambulance and related Emergency Services:	
	<u>15,917,238</u>		Municipal Ambulance Operations	10,722,342
Community Health Services (Item 2)			Other Ambulance Operations and related Emergency Services ..	203,604,030
Salaries and wages	1,464,788			<u>214,326,372</u>
Employee benefits	339,877			<u>298,930,588</u>
Transportation and communication	58,406		District Health Councils (Item 5)	
Services	266,519		Salaries and wages	3,004,470
Supplies and equipment	68,104		Employee benefits	760,390
Transfer payments			Transportation and communication	176,712
Underserved Area Plan	18,573,557		Services	764,819
Northern Travel Program	8,591,852		Supplies and equipment	271,205
Independent Health Facilities ..	10,271,317		Transfer payments	
Community Health Centres	103,997,465		District Health Councils	8,335,089
Midwifery Services	17,813,255			<u>13,312,685</u>
Northern Diabetes Health Network	4,837,500		Assistive Devices Services (Item 6)	
Substance Abuse Programs	100,149,088	264,234,034	Salaries and wages	1,928,164
		<u>266,431,728</u>	Employee benefits	413,843
Public Health (Item 3)			Transportation and communication	155,838
Salaries and wages	2,754,119		Services	1,075,168
Employee benefits	599,538		Supplies and equipment	122,639
Transportation and communication	508,191		Transfer payments	
Services	981,282		Assistive Devices Program	90,796,532
Supplies and equipment	348,167		Home Oxygen Program	59,017,635
Transfer payments				<u>149,814,167</u>
Official Local Health Agencies	19,737,506			<u>153,509,819</u>
Family Planning	118,291		TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM	<u>843,637,684</u>
Speech and Audiology	17,096,196			
Outbreaks of Diseases	39,567,177			
AIDS Prevention and Control ..	11,512,921			
Tuberculosis Prevention	1,575,645			
Venereal Disease Control	311,414			
Association of Local Public Health Agencies	236,514			
Ontario Council on Community Health Accreditation	67,165			
Ontario Public Health Association	121,500	90,344,329		
		<u>95,535,626</u>		

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1406					
OPERATING				LONG TERM CARE PROGRAM	
1	7,994,900		7,994,900	Program and Project Administration	7,968,194
2	1,323,492,300	66,592,100	1,390,084,400	Long Term Care Facilities	1,354,847,387
3	1,351,260,500	60,732,300	1,411,992,800	Community Based Services	1,408,728,232
	<u>2,682,747,700</u>	<u>127,324,400</u>	<u>2,810,072,100</u>	TOTAL OPERATING FOR LONG TERM CARE	<u>2,771,543,813</u>

Program Description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of services to the elderly, physically disabled adults and persons requiring health services at home or school. Services provided include residential and community support services.

MINISTRY OF HEALTH

LONG TERM CARE PROGRAM--VOTE 1406

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Program and Project Administration (Item 1)		
Salaries and wages		5,069,854
Employee benefits		924,762
Transportation and communication		290,603
Services		849,755
Supplies and equipment		340,419
Transfer payments		
International Year of Older		
Persons		492,801
		<u>7,968,194</u>
Long Term Care Facilities (Item 2)		
Salaries and wages		4,685,484
Employee benefits		329,455
Transportation and communication		1,610,097
Services		1,501,622
Supplies and equipment		844,620
Transfer payments		
Long Term Care Facilities		1,345,876,109
		<u>1,354,847,387</u>
Community Based Services (Item 3)		
Salaries and wages		4,061,474
Employee benefits		1,703,731
Transportation and communication		771,708
Services		568,391
Supplies and equipment		293,319
Transfer payments		
Professional Services	628,593,000	
Homemaking Services	427,503,484	
Attendant Outreach Services ..	39,440,749	
Acquired Brain Injury Services ..	30,543,192	
Supportive Housing Services ..	104,133,624	
Children's Treatment Centres ..	30,043,992	
Community Support Services ..	141,071,568	1,401,329,609
		<u>1,408,728,232</u>
TOTAL OPERATING FOR LONG TERM		
CARE PROGRAM		<u><u>2,771,543,813</u></u>

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1407					
CAPITAL				HEALTH CAPITAL PROGRAM	
1	469,650,200		469,650,200	Health Capital	171,992,975
	469,650,200		469,650,200	TOTAL CAPITAL FOR HEALTH CAPITAL	171,992,975

Program Description:

This program is responsible for the capital planning process, policy development and provides capital funding for health facilities including public hospitals, community health and long term care facilities.

MINISTRY OF HEALTH

HEALTH CAPITAL PROGRAM--VOTE 1407

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
CAPITAL		
Health Capital (Item 1)		
Acquisition/Construction of physical assets		1,802,093
Transfer payments		
Health capital	79,099,016	
Canada/Ontario Infrastructure Works - 2	91,091,866	170,190,882
		<u>171,992,975</u>
TOTAL CAPITAL FOR HEALTH CAPITAL PROGRAM		<u><u>171,992,975</u></u>

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
French Language	184,571	207,662
Vocational Rehabilitation of Disabled Persons Agreement	24,300,000	25,122,347
Canada/Ontario Infrastructure Works 2	7,311,100	
Alcohol, Drug Treatment and Rehabilitation Agreement	7,851,615	3,408,584
Indian Welfare Services	6,180,782	7,502,394
Veteran Priority Access Beds Agreement	740,503	
	<u>46,568,571</u>	<u>36,240,987</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation - Medical/Hospitals	12,767,751	9,172,399
Local services realignment reimbursements	206,622,046	
	<u>219,389,797</u>	<u>9,172,399</u>
FEES, LICENCES AND PERMITS		
Laboratory licencing	275,138	285,376
Laboratory proficiency testing fees	978,106	1,028,067
Ambulance users' co-payments	58,487	4,083,119
WCB Administration fee	433,333	400,000
Ambulance - special events		965
Ambulance service fee	4,151,385	
Claims payment processing fees	703,738	814,337
Other fees, licences and permits	279,460	293,062
	<u>6,879,647</u>	<u>6,904,926</u>
SALES AND RENTALS		
Vocational workshop	129,091	118,718
Meals	696,598	688,710
Other Sales	556,968	248,205
	<u>1,382,657</u>	<u>1,055,633</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Bursaries	122,451	165,266
Ontario Drug Benefits Plan	120,020	28,310
Private laboratories recoveries	348,049	687,605
Maintenance payments for Special Care Homes/Hospitals	6,493,261	9,299,390
Other recoveries	8,294,802	2,945,668
	<u>15,378,583</u>	<u>13,126,239</u>
MISCELLANEOUS		
Interest Penalties	34,332	1,321
Other Accounts	4,153,714	4,112,862
	<u>4,188,046</u>	<u>4,114,183</u>
TOTAL REVENUE	<u>293,787,301</u>	<u>70,614,367</u>

MINISTRY OF HEALTH

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999	1998
	\$	\$
Reserve for outstanding cheques	(597,375)	(930,345)
Trust Accounts - Terry Fox	23,986	(4,799)
NET LIABILITIES	<u>(573,389)</u>	<u>(935,144)</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-208
FEDERAL AND INTERPROVINCIAL RELATIONS	4-210
STATUTORY	4-208
SUMMARY	4-207
STATEMENT OF REVENUE	4-212

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
1,767,980	Ministry Administration	1,738,597	1,719,096
3,801,269	Federal and Interprovincial Relations	2,815,900	2,775,551
<u>5,569,249</u>	Ministry Total Operating	<u>4,554,497</u>	<u>4,494,647</u>
	ACCOUNTING CLASSIFICATION		
<u>5,569,249</u>	Total Expenditure	<u>4,554,497</u>	<u>4,494,647</u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1501					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	1,705,600		1,705,600	Ministry Administration	1,686,099
	<u>1,705,600</u>		<u>1,705,600</u>		<u>1,686,099</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
	<u>1,738,597</u>		<u>1,738,597</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>1,719,096</u>

Program Description:

The Ministry Administration Program has two distinct components. The first is the operation of the Minister's Office and the Deputy Minister's Office. These offices provide strategic direction and advice to support and advance Ontario's intergovernmental priorities. The second component of this program is responsible for administrative services in support of the Ministry's core business.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM--VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		663,859
Employee benefits		269,449
Transportation and communication		65,259
Services		542,851
Supplies and equipment		144,681
		<u>1,686,099</u>
 <i>Main Office</i>		
Salaries and wages	572,538	
Employee benefits	145,243	
Transportation and communication	44,655	
Services	92,268	
Supplies and equipment	31,283	885,987
	<u></u>	<u></u>
 <i>Administrative Coordination and Information Technology</i>		
Salaries and wages	91,321	
Employee benefits	124,206	
Transportation and communication	20,604	
Services	450,583	
Supplies and equipment	113,398	800,112
	<u></u>	<u></u>
 Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		32,997
		<u></u>
 TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>1,719,096</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1502 OPERATING				FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM	
1	2,815,900		2,815,900	Constitutional Affairs and Federal- Provincial Relations	2,775,551
	<u>2,815,900</u>		<u>2,815,900</u>	TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS	<u>2,775,551</u>
	<u><u>2,815,900</u></u>	<u><u></u></u>	<u><u>2,815,900</u></u>		<u><u>2,775,551</u></u>

Program Description:

This program reflects the Ministry's core business to develop policy advice on leading federal-provincial and interprovincial issues important to Ontario.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM--VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Quebec City Office</i>	
Constitutional Affairs and Federal Provincial Relations (Item 1)			Salaries and wages	96,921
Salaries and wages		1,585,643	Employee benefits	19,283
Employee benefits		308,178	Transportation and communication	17,126
Transportation and communication		240,181	Services	55,790
Services		419,884	Supplies and equipment	7,296
Supplies and equipment		102,065		<u>196,416</u>
Transfer payments				
Canadian Intergovernmental Conference Secretariat	90,600		TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM	2,775,551
Institute of Intergovernmental Relations	24,000			
Grants to advance Federal- Provincial Relations	5,000	119,600		
		<u>2,775,551</u>		
<i>Federal-Provincial Relations</i>				
Salaries and wages	617,831			
Employee benefits	140,430			
Transportation and communication	193,907			
Services	350,058			
Supplies and equipment	94,333			
Transfer payments				
Canadian Intergovernmental Conference Secretariat	90,600	1,487,159		
		<u>1,487,159</u>		
<i>Intergovernmental Policy and Constitutional Issues</i>				
Salaries and wages	870,891			
Employee benefits	148,465			
Transportation and communication	29,148			
Services	14,036			
Supplies and equipment	436			
Transfer payments				
Institute of Intergovern- mental Relations	24,000			
Grants to advance Federal- Provincial Relations	5,000	1,091,976		
		<u>1,091,976</u>		

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999	1998
	\$	\$
REIMBURSEMENT OF EXPENDITURES	500	
SALES AND RENTALS	10	20
RECOVERY OF PRIOR YEARS' EXPENDITURES	50,668	11,183
TOTAL REVENUE	51,178	11,203

MINISTRY OF LABOUR

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-216
PAY EQUITY COMMISSION	4-218
LABOUR RELATIONS	4-220
LABOUR POLICY	4-222
EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL	
HEALTH AND SAFETY	4-224
WORKPLACE SAFETY AND INSURANCE ADVISORY	4-226
STATUTORY	4-216, 4-224
SUMMARY	4-215
STATEMENT OF REVENUE	4-228
STATEMENT OF OTHER LIABILITIES-NET	4-229

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
18,203,619	Ministry Administration	19,529,752	19,512,887
4,054,991	Pay Equity Commission	4,705,400	4,695,726
19,732,862	Labour Relations	22,599,900	22,366,033
3,618,005	Labour Policy	3,108,100	3,102,103
	Employment Rights and Responsibilities and Occupational		
80,655,718	Health and Safety	69,451,500	64,407,732
	Workplace Safety and Insurance Advisory	4,000	
<u>126,265,195</u>	Ministry Total Operating	<u>119,398,652</u>	<u>114,084,481</u>
	ACCOUNTING CLASSIFICATION		
<u>126,265,195</u>	Total Expenditure	<u>119,398,652</u>	<u>114,084,481</u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	18,439,900	1,045,700	19,485,600	Ministry Administration	19,468,735
	<u>18,439,900</u>	<u>1,045,700</u>	<u>19,485,600</u>		<u>19,468,735</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>18,484,052</u>	<u>1,045,700</u>	<u>19,529,752</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>19,512,887</u>

Program Description:

This program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The program consists of the Minister's Office, Deputy Minister's Office, Legal Services, Communications, Finance and Administration, Human Resources, Audit Services and Information Technology Services.

In addition, the program provides administrative and financial support services to the Boards of Inquiry of the Ministry of Citizenship, Culture and Recreation.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM--VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Legal Services</i>	
Ministry Administration (Item 1)			Salaries and wages	126,703
Salaries and wages	7,182,416		Employee benefits	6,153
Employee benefits	1,586,745		Transportation and communication	160,096
Transportation and communication	1,090,463		Services	2,832,516
Services	8,578,065		Supplies and equipment	65,411
Supplies and equipment	1,031,046			<u>3,190,879</u>
	<u>19,468,735</u>			
			<i>Audit Services</i>	
<i>Main Office</i>			Transportation and communication	178
Salaries and wages	1,972,031		Services	225,089
Employee benefits	409,283			<u>225,267</u>
Transportation and communication	190,850			
Services	2,644,534		<i>Information Systems</i>	
Supplies and equipment	249,239	5,465,937	Salaries and wages	948,002
			Employee benefits	229,492
<i>Financial and Administrative Services</i>			Transportation and communication	81,318
Salaries and wages	1,829,012		Services	2,031,737
Employee benefits	372,473		Supplies and equipment	458,142
Transportation and communication	579,518			<u>3,748,691</u>
Services	261,537			
Supplies and equipment	176,406	3,218,946	Statutory Appropriations	
			Minister's Salary, the Executive Council Act	32,997
<i>Human Resources</i>			Parliamentary Assistant's Salary, the Executive Council Act	11,155
Salaries and wages	1,310,046			<u>44,152</u>
Employee benefits	350,618			
Transportation and communication	41,590		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>19,512,887</u>
Services	403,763			
Supplies and equipment	13,686	2,119,703		
<i>Communications Services</i>				
Salaries and wages	996,622			
Employee benefits	218,726			
Transportation and communication	36,913			
Services	178,889			
Supplies and equipment	68,162	1,499,312		

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1602					
OPERATING				PAY EQUITY COMMISSION PROGRAM	
1	3,001,100	418,000	3,419,100	Pay Equity Commission	3,413,864
2	1,039,300	247,000	1,286,300	Pay Equity Hearings Tribunal	1,281,862
	<u>4,040,400</u>	<u>665,000</u>	<u>4,705,400</u>	TOTAL OPERATING FOR PAY EQUITY COMMISSION	<u>4,695,726</u>

Program Description:

The Pay Equity Commission is responsible for administering the *Pay Equity Act* to ensure the achievement and maintenance of pay equity in Ontario, both in the private and public sectors, through a self-reliant process supported by education, policy and research, and dispute resolution.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising from the *Pay Equity Act*.

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM--VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Pay Equity Commission (Item 1)	
Salaries and wages	2,201,031
Employee benefits	459,135
Transportation and communication	251,605
Services	434,740
Supplies and equipment	67,353
	<u>3,413,864</u>
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	703,783
Employee benefits	104,067
Transportation and communication	25,726
Services	381,232
Supplies and equipment	67,054
	<u>1,281,862</u>
TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM	<u><u>4,695,726</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1603					
OPERATING				LABOUR RELATIONS PROGRAM	
1	13,238,900	536,600	13,775,500	Labour Relations Board	13,775,105
2	1,158,100		1,158,100	Public Service Appeal Boards	927,695
3	7,559,800	106,500	7,666,300	Labour Management Services	7,663,233
	<u>21,956,800</u>	<u>643,100</u>	<u>22,599,900</u>	TOTAL OPERATING FOR	
				LABOUR RELATIONS	22,366,033

Program Description:

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province.

The Ontario Labour Relations Board (OLRB) is a quasi-judicial independent tribunal with responsibility for adjudicating and mediating a wide variety of disputes under the *Labour Relations Act* and many related statutes. Its activities include trade union certification and termination, unfair labour practices, first contract arbitration, strike/lockout issues, jurisdictional disputes and the arbitration of construction industry grievances. The Board is also responsible for the labour relations of Ontario's Crown employees, and is entrusted with the responsibility of protecting employees in exercising their rights under such statutes as the *Occupational Health and Safety Act*, *Employment Standards Act* and the *Environmental Protection Act*.

The two statutory tribunals comprising the Public Service Appeal Boards are independent quasi-judicial tribunals that oversee the labour relations of Ontario Crown employees. They include the Crown Employees Grievance Settlement Board and the Public Service Grievance Board.

The Labour Management Services program provides neutral, third party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators and collective bargaining information.

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM--VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Labour Relations Board (Item 1)	
Salaries and wages	6,825,962
Employee benefits	1,649,110
Transportation and communication	991,679
Services	3,674,292
Supplies and equipment	634,062
	<u>13,775,105</u>
Public Service Appeal Boards (Item 2)	
Salaries and wages	410,105
Employee benefits	114,398
Transportation and communication	115,632
Services	1,122,719
Supplies and equipment	26,287
	<u>1,789,141</u>
Less: Recoveries from other	
Ministries	861,446
	<u>927,695</u>
Labour Management Services (Item 3)	
Salaries and wages	4,112,137
Employee benefits	799,487
Transportation and communication	963,900
Services	1,599,412
Supplies and equipment	188,297
	<u>7,663,233</u>
TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM	<u><u>22,366,033</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1604					
OPERATING				LABOUR POLICY PROGRAM	
1	3,108,100		3,108,100	Labour Policy	3,102,103
	3,108,100		3,108,100	TOTAL OPERATING FOR	
				LABOUR POLICY	3,102,103

Program Description:

This program is responsible for providing advice to the Minister and government on labour policy issues and for the research and development of policy and legislation for the Ministry in areas such as labour relations, health and safety, workers' compensation, and workplace rights and responsibilities.

MINISTRY OF LABOUR

LABOUR POLICY PROGRAM--VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Labour Policy (Item 1)	
Salaries and wages	1,862,038
Employee benefits	389,579
Transportation and communication	89,128
Services	594,969
Supplies and equipment	103,389
Transfer payments	
Grants to the Law Society of Upper Canada	63,000
	<hr/>
TOTAL OPERATING FOR LABOUR POLICY PROGRAM	3,102,103
	<hr/> <hr/>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1605 OPERATING				EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY PROGRAM	
1	3,016,800	178,700	3,195,500	Regional Internal Administration	3,058,105
2	39,565,600	903,100	40,468,700	Occupational Health and Safety	40,369,875
3	25,786,300		25,786,300	Employment Standards	20,979,752
	<u>68,368,700</u>	<u>1,081,800</u>	<u>69,450,500</u>		<u>64,407,732</u>
S	<u>1,000</u>		<u>1,000</u>	Mine Rescue Training, the Occupational Health and Safety Act	
	<u>68,369,700</u>	<u>1,081,800</u>	<u>69,451,500</u>	TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY	<u>64,407,732</u>

Program Description:

This program is responsible for the administration and enforcement of the *Employment Standards Act* and the *Occupational Health and Safety Act* and related legislation and regulations.

The Employment Standards program ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It encourages self-reliance with these standards through prevention efforts and secures compliance through inspections, investigations and enforcement initiatives.

The Occupational Health and Safety program secures compliance with the *Occupational Health and Safety Act* and assists in securing a healthful and safe working environment. Through the administration and enforcement of the Act and Regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH
AND SAFETY PROGRAM--VOTE 1605Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Regional Internal Administration (Item 1)		
Salaries and wages		1,786,496
Employee benefits		383,824
Transportation and communication		389,955
Services		431,222
Supplies and equipment		66,608
		<u>3,058,105</u>
Occupational Health and Safety (Item 2)		
Salaries and wages		23,759,130
Employee benefits		5,497,857
Transportation and communication		2,603,467
Services		7,095,884
Supplies and equipment		1,639,954
Transfer payments		
Grants to Canadian Institute of Radiation Safety		40,000
		<u>40,636,292</u>
Less: Recoveries		266,417
		<u>40,369,875</u>
Employment Standards (Item 3)		
Salaries and wages		9,634,367
Employee benefits		2,214,759
Transportation and communication		916,045
Services		3,002,697
Supplies and equipment		562,775
Transfer payments		
Program for Older Worker		
Adjustment	40,682	
Employee Wage Protection		
Program	4,608,427	4,649,109
		<u>20,979,752</u>
Statutory Appropriations		
Mine Rescue Training		
Salaries and wages		765,175
Employee benefits		134,049
Transportation and communication		130,779
Services		279,715
Supplies and equipment		490,707
Other transactions		24,344
		<u>1,824,769</u>
Less: Recoveries		1,824,769
		<u>64,407,732</u>
TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY PROGRAM		<u><u>64,407,732</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1606 OPERATING				WORKPLACE SAFETY AND INSURANCE ADVISORY PROGRAM	
1	1,000		1,000	Program Administration	
2	1,000		1,000	Office of Worker Adviser	
3	1,000		1,000	Office of Employer Adviser	
4	1,000		1,000	Occupational Disease Panel	
	<u>4,000</u>	<u></u>	<u>4,000</u>	TOTAL OPERATING FOR WORKPLACE SAFETY AND INSURANCE ADVISORY	<u></u>

Program Description:

This program consists of the Office of the Worker Adviser, the Office of the Employer Adviser and the Occupational Disease Panel.

The program provides advisory and educational services to workers and employers, and represents them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The functions of the Occupational Disease Panel are being consolidated in the Workplace Safety and Insurance Board.

MINISTRY OF LABOUR

WORKPLACE SAFETY AND INSURANCE ADVISORY PROGRAM--VOTE 1606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		453,900
Employee benefits		71,000
Transportation and communication		5,500
Services		8,300
Supplies and equipment		10,400
		<u>549,100</u>
Less: Recoveries		<u>549,100</u>
Office of Worker Adviser (Item 2)		
Salaries and wages		5,304,435
Employee benefits		1,097,963
Transportation and communication		422,435
Services		905,446
Supplies and equipment		130,044
Transfer payments		
Payments for Workers'		
Compensation Board training		
initiatives	875,000	
Payments to Injured Workers		
Groups	362,124	1,237,124
		<u>9,097,447</u>
Less: Recoveries		<u>9,097,447</u>
Office of Employer Adviser (Item 3)		
Salaries and wages		1,786,075
Employee benefits		328,180
Transportation and communication		165,266
Services		406,042
Supplies and equipment		75,502
		<u>2,761,065</u>
Less: Recoveries		<u>2,761,065</u>
Occupational Disease Panel (Item 4)		
Employee benefits		13,053
Transportation and communication		212
Services		2,799
Supplies and equipment		139
		<u>16,203</u>
Less: Recoveries		<u>16,203</u>
TOTAL OPERATING FOR WORKPLACE SAFETY AND INSURANCE ADVISORY PROGRAM		<u><u></u></u>

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections	9,329	21,314
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> -		
WSIB	28,272,800	12,702,600
Wage Protection Program	890,105	1,828,847
Union Share of Grievance Settlement Board costs	708,448	819,231
Employers' share of Grievance Settlement Board costs	108,158	129,659
Other	12,654	
	29,992,165	15,480,337
FEES, LICENCES AND PERMITS		
The <i>Employment Agencies Act</i> - Fees	390,900	565,450
Material handling laboratory	423,659	442,190
Arbitrator's Development Program fees	550	36,447
Predevelopment review fees		867,523
Fee for dishonoured cheques	265	455
	815,374	1,912,065
FINES AND PENALTIES		
The <i>Employment Standards Act</i> - Fines	438,075	253,356
SALES AND RENTALS		
Publications	45,120	69,544
Photocopies, Awards	59,663	50,293
Other	24,318	8,982
	129,101	128,819
RECOVERY OF PRIOR YEARS' EXPENDITURES	125,045	49,761
MISCELLANEOUS		
Leases		1,270,011
Construction Grievance	6,464	17,457
Interest - Banks	395,694	4,283
Stale-dated cheques	383,339	808,102
Interest Penalties		72
Other	26,990	8,609
	812,487	2,108,534
TOTAL REVENUE	32,321,576	19,954,186

MINISTRY OF LABOUR

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999	1998
	\$	\$
Goods and Services Tax - Collected/Remitted		(294)
Employment Standards - Unclaimed wages	(388,073)	(630,702)
NET LIABILITIES	<u>(388,073)</u>	<u>(630,996)</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE OF THE LIEUTENANT GOVERNOR	4-234
SUMMARY	4-233

OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
609,657	Office of the Lieutenant Governor	676,500	671,637
609,657	Total Operating for Office of the Lieutenant Governor	676,500	671,637
ACCOUNTING CLASSIFICATION			
609,657	Total Expenditure	676,500	671,637

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1701 OPERATING				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	
I	676,500		676,500	Office of the Lieutenant Governor	671,637
				TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR	671,637
	<u>676,500</u>	<u></u>	<u>676,500</u>		<u>671,637</u>

Program Description:

This program provides the services required by Her Honour, the Lieutenant Governor of Ontario.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM--VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	395,548
Employee benefits	82,138
Transportation and communication	15,469
Services	49,006
Supplies and equipment	23,676
Other transactions	
Discretionary allowance	105,800
TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	<u><u>671,637</u></u>

MANAGEMENT BOARD SECRETARIAT

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-240
REALTY SERVICES	4-243
BUSINESS SERVICES AND CORPORATE CONTROLLERSHIP	4-245
GAMING SECRETARIAT	4-249
STATUTORY	4-240, 4-245
SUMMARY	4-239
STATEMENT OF REVENUE	4-251
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS	4-252
STATEMENT OF OTHER LIABILITIES-NET	4-252

MANAGEMENT BOARD SECRETARIAT
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
23,752,719	Ministry Administration	32,826,429	31,385,213
243,735,609	Realty Services	113,930,100	113,376,100
152,025,386	Business Services and Corporate Controllershship	2,015,985,300	521,244,843
	Gaming Secretariat	52,248,300	11,724,095
<u>419,513,714</u>	Total Operating for Management Board Secretariat	<u>2,214,990,129</u>	<u>677,730,251</u>
	ACCOUNTING CLASSIFICATION		
<u>419,513,714</u>	Total Expenditure	<u>2,214,990,129</u>	<u>677,730,251</u>
		CAPITAL	
48,323,500	Realty Services	24,500,000	11,700,000
<u>48,323,500</u>	Total Capital for Management Board Secretariat	<u>24,500,000</u>	<u>11,700,000</u>
	ACCOUNTING CLASSIFICATION		
<u>48,323,500</u>	Total Expenditure	<u>24,500,000</u>	<u>11,700,000</u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	30,215,100	2,352,200	32,567,300	Ministry Administration	31,226,697
2	200,000		200,000	Minister Without Portfolio	115,885
	<u>30,415,100</u>	<u>2,352,200</u>	<u>32,767,300</u>		<u>31,342,582</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	16,499
S	14,977		14,977	Minister Without Portfolio Salary, the <i>Executive Council Act</i>	14,977
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>30,474,229</u>	<u>2,352,200</u>	<u>32,826,429</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>31,385,213</u>

Program Description:

Ministry Administration Program provides strategic planning and operational services to assist the Ministry's Divisions in achieving their business plans.

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Audit Services</i>	
Ministry Administration (Item 1)			Salaries and wages	668,038
Salaries and wages	10,365,047		Employee benefits	130,537
Employee benefits	2,536,154		Transportation and communication	23,235
Transportation and communication	1,983,272		Services	579,299
Services	24,133,278		Supplies and equipment	8,115
Supplies and equipment	2,423,791			<u>1,409,224</u>
	<u>41,441,542</u>		Less: Recoveries from other Ministries and activities	<u>535,961</u>
Less: Recoveries from other Ministries and activities	10,214,845			<u>873,263</u>
	<u>31,226,697</u>			
			<i>Information Systems</i>	
<i>Main Office</i>			Salaries and wages	2,013,233
Salaries and wages	1,498,712		Employee benefits	386,361
Employee benefits	320,167		Transportation and communication	781,067
Transportation and communication	58,801		Services	8,006,456
Services	284,236		Supplies and equipment	1,326,056
Supplies and equipment	46,360	2,208,276		<u>12,513,173</u>
			Less: Recoveries from other Ministries and activities	<u>2,361,375</u>
				<u>10,151,798</u>
<i>Financial and Administrative Services</i>				
Salaries and wages	2,770,010		<i>Communications Services</i>	
Employee benefits	679,927		Salaries and wages	1,286,982
Transportation and communication	348,925		Employee benefits	391,362
Services	9,355,549		Transportation and communication	620,889
Supplies and equipment	182,575		Services	2,824,091
	<u>13,336,986</u>		Supplies and equipment	547,162
Less: Recoveries from other Ministries and activities	2,300,277	11,036,709		<u>5,670,486</u>
			Less: Recoveries from other Ministries and activities	<u>2,889,573</u>
				<u>2,780,913</u>
<i>Legal Services</i>				
Salaries and wages	77,424		<i>Human Resources</i>	
Employee benefits	3,313		Salaries and wages	2,050,648
Transportation and communication	89,789		Employee benefits	624,487
Services	2,985,024		Transportation and communication	60,566
Supplies and equipment	201,146		Services	98,623
	<u>3,356,696</u>		Supplies and equipment	112,377
Less: Recoveries from other Ministries and activities	818,760	2,537,936		<u>2,946,701</u>
			Less: Recoveries from other Ministries and activities	<u>1,308,899</u>
				<u>1,637,802</u>

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

Minister Without Portfolio (Item 2)	
Salaries and wages	95,558
Employee benefits	14,632
Transportation and communication	3,193
Services	1,249
Supplies and equipment	1,253
	<u>115,885</u>
Statutory Appropriations	
Minister's Salary, the <i>Executive</i>	
<i>Council Act</i>	16,499
Minister Without Portfolio Salary, the	
<i>Executive Council Act</i>	14,977
Parliamentary Assistant's Salary, the	
<i>Executive Council Act</i>	11,155
	<u>42,631</u>
TOTAL OPERATING FOR MINISTRY	
ADMINISTRATION PROGRAM	<u><u>31,385,213</u></u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1802					
OPERATING				REALTY SERVICES PROGRAM	
1	113,930,100		113,930,100	Realty Services	113,376,100
	113,930,100		113,930,100	TOTAL OPERATING FOR REALTY SERVICES	113,376,100
CAPITAL					
2	24,500,000		24,500,000	Realty Services	11,700,000
	24,500,000		24,500,000	TOTAL CAPITAL FOR REALTY SERVICES	11,700,000

Program Description:

The Realty Services Program provides strategic real estate management, on behalf of the Government of Ontario and its Ministries, by setting policy and standards, negotiating and administering service contracts and the sale of surplus properties. The program ensures optimum use of the province's real estate assets and provision of cost-effective design, leasing and property management services in support of ministry and agency program needs.

MANAGEMENT BOARD SECRETARIAT

REALTY SERVICES PROGRAM--VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Realty Services (Item 1)		
Services		109,432,900
Transfer payments		3,943,200
		<u> </u>
TOTAL OPERATING FOR REALTY SERVICES PROGRAM		<u>113,376,100</u>
		<u> </u>
CAPITAL		
Realty Services (Item 2)		
Services		10,485,000
Acquisition/Construction of physical assets - Other expenditures	1,125,000	
Acquisition/Construction of physical assets - Land	90,000	1,215,000
	<u> </u>	<u> </u>
		11,700,000
		<u> </u>
TOTAL CAPITAL FOR REALTY SERVICES PROGRAM		<u>11,700,000</u>
		<u> </u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1803 OPERATING				BUSINESS SERVICES AND CORPORATE CONTROLLERSHIP PROGRAM	
1	70,133,100	15,225,600	85,358,700	Program Administration, Operation and Delivery	82,140,626
2	220,247,200		220,247,200	Employee and Pensioner Benefits (Government Contributions)	212,119,240
3	24,233,200		24,233,200	Special Employment Programs	11,020,065
4	36,699,700		36,699,700	Corporate Administrative Restructuring Projects	22,169,865
5	26,667,000		26,667,000	Government Information and Information Technology Strategy	11,617,564
6	77,000,000	104,740,000	181,740,000	Local Services Realignment - Special Circumstances Fund	180,549,753
7	1,437,039,500		1,437,039,500	Contingencies*	
	<u>1,892,019,700</u>	<u>119,965,600</u>	<u>2,011,985,300</u>		<u>519,617,113</u>
S	4,000,000		4,000,000	Payments to private sector collection agencies, the <i>Financial Administration Act</i>	1,627,730
	<u>1,896,019,700</u>	<u>119,965,600</u>	<u>2,015,985,300</u>	TOTAL OPERATING FOR BUSINESS SERVICES AND CORPORATE CONTROLLERSHIP	<u>521,244,843</u>

Program Description:

This program covers two core businesses--Business Services and Corporate Controllership. Business Services manages and delivers a range of common business support and administrative services to help ministries and agencies deliver their programs. These services are provided by direct service delivery or by service and contract management of a third party. Corporate Controllership supports Management Board of Cabinet by providing leadership to ministries to achieve the government's agenda. It determines the most appropriate use of public resources through setting, monitoring and adjusting government's resources and by setting standards, policies and strategies to meet corporate objectives. The Program also includes contingency funding for employee severance costs and the costs of other corporate initiatives.

* In the Estimates, provisions were made for employee severance costs and for the cost of other corporate initiatives. It was not practicable, however, to distribute these estimates among the programs and activities of each ministry. Accordingly, the gross projected employee severance costs and other corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling \$629,316,300 against the "Contingencies" activity were approved. This amount is gross of any underspending within each ministry activity. As the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MANAGEMENT BOARD SECRETARIAT

BUSINESS SERVICES AND CORPORATE CONTROLLERSHIP PROGRAM--VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Corporate Controllership</i>	
Program Administration, Operation and Delivery (Item 1)			<i>Business Resources Planning and Monitoring</i>	
Salaries and wages		49,731,396	Salaries and wages	6,205,705
Employee benefits		10,735,883	Employee benefits	1,325,161
Transportation and communication		64,894,738	Transportation and communication	143,972
Services		65,239,276	Services	1,468,806
Supplies and equipment		14,085,838	Supplies and equipment	385,517
Transfer payments				9,529,161
Grants to the Institute of Public Administration of Canada		139,300		
		204,826,431	Less: Recoveries from other activities	2,216
Less: Recoveries from other activities		122,685,805		9,526,945
		82,140,626	<i>Enabling Government Restructing</i>	
<i>Business Services</i>			Salaries and wages	393,291
<i>Human Resources Systems</i>			Employee benefits	57,639
Salaries and wages	7,722,557		Transportation and communication	42,033
Employee benefits	1,508,170		Services	91,337
Transportation and communication	182,021		Supplies and equipment	15,823
Services	6,451,169			600,123
Supplies and equipment	692,916	16,556,833	<i>Human Resources Policy and Planning</i>	
<i>Information Technology Services</i>			Salaries and wages	7,350,509
Salaries and wages	15,994,114		Employee benefits	1,625,996
Employee benefits	3,287,422		Transportation and communication	285,390
Transportation and communication	57,182,219		Services	2,767,426
Services	45,472,896		Supplies and equipment	374,580
Supplies and equipment	9,597,344		Transfer payments	
	131,533,995		Grants to the Institute of Public Administration of Canada	139,300
Less: Recoveries from other activities	110,049,785	21,484,210		12,543,201
<i>General Business Services</i>			<i>Information Technology Policy and Planning</i>	
Salaries and wages	10,136,457		Salaries and wages	1,928,763
Employee benefits	2,601,645		Employee benefits	329,850
Transportation and communication	6,845,511		Transportation and communication	213,592
Services	6,386,500		Services	2,601,142
Supplies and equipment	2,900,240		Supplies and equipment	119,418
	28,870,353			5,192,765
Less: Recoveries from other activities	12,434,904	16,435,449	Less: Recoveries from other activities	198,900
				4,993,865

MANAGEMENT BOARD SECRETARIAT

BUSINESS SERVICES AND CORPORATE CONTROLLERSHIP PROGRAM--VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

Employee and Pensioner Benefits (Government Contributions) (Item 2)			<i>Human Resources Management Information System</i>		
Employee Benefits			Salaries and wages	1,916,185	
The <i>Public Service Pension Act</i> , 1989			Employee benefits	330,516	
Matching Contributions -			Transportation and communication	124,192	
Public Service Pension Plan ..	80,796,087		Services	7,684,715	
Deputy Ministers'			Supplies and equipment	1,377,749	11,433,357
Supplementary Benefits Fund ..	1,280,000				
Canada Pension Plan	73,658,863		<i>Regional Restructuring Project</i>		
Employment Insurance	87,742,423		Salaries and wages	1,220,482	
Group Life Insurance	7,374,770		Employee benefits	215,711	
Long Term Income Protection ..	50,268,051		Transportation and communication	83,710	
Employer Health Tax	63,803,735		Services	5,846,792	
Supplementary Health and			Supplies and equipment	73,819	
Hospital Plan	52,904,201			7,440,514	
Dental Plan	41,244,110		Less: Recoveries	545,418	6,895,096
Provincial Judges' Benefits					
Fund	9,448,889		<i>Shared Services Project</i>		
Unfunded Liability	150,820,082		Salaries and wages	895,933	
Matching Contributions -			Employee benefits	135,692	
Ontario Public Service			Transportation and communication	47,192	
Employees' Union Pension			Services	1,041,890	
Plan	132,592,502		Supplies and equipment	104,300	2,225,007
Retired employees' benefits, revenue items and travel accident insurance premiums ..	64,299,916	816,233,629			
Less: Recoveries from other activities		604,114,389			
		212,119,240			
Special Employment Programs (Item 3)			<i>Agency Reform Project</i>		
Salaries and wages		157,484	Salaries and wages	248,335	
Employee benefits		19,805	Employee benefits	48,251	
Transportation and communication		32,952	Transportation and communication	5,942	
Services		608,818	Services	71,646	
Supplies and equipment		198,873	Supplies and equipment	3,493	377,667
Other transactions					
Summer Employment	8,495,495		<i>Other Projects</i>		
Other	1,506,638	10,002,133	Salaries and wages	215,711	
		11,020,065	Employee benefits	18,099	
Corporate Administrative Restructuring Projects (Item 4)			Transportation and communication	90,028	
Salaries and wages		4,496,646	Services	1,078,738	
Employee benefits		748,269	Supplies and equipment	92,362	
Transportation and communication		351,064		1,494,938	
Services		15,723,781	Less: Recoveries from other activities	256,200	1,238,738
Supplies and equipment		1,651,723			
		22,971,483			
Less: Recoveries from other activities		801,618			
		22,169,865			

MANAGEMENT BOARD SECRETARIAT

BUSINESS SERVICES AND CORPORATE CONTROLLERSHIP PROGRAM--VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

Government Information and Information Technology Strategy (Item 5)	
Salaries and wages	1,126,077
Employee benefits	173,480
Transportation and communication	10,540
Services	9,163,399
Supplies and equipment	1,144,068
	<u>11,617,564</u>
Local Services Realignment - Special Circumstances Fund (Item 6)	
Transfer payments	180,549,753
	<u>180,549,753</u>
Statutory Appropriations	
Payments to private sector collection agencies, the <i>Financial</i> <i>Administration Act</i>	1,627,730
	<u>1,627,730</u>
TOTAL OPERATING FOR BUSINESS SERVICES AND CORPORATE CONTROLLERSHIP PROGRAM	<u><u>521,244,843</u></u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1804					
OPERATING				GAMING SECRETARIAT PROGRAM	
1	1,504,300	744,000	2,248,300	Program Administration	1,724,095
2	10,000,000	40,000,000	50,000,000	Priorities Fund	10,000,000
	<u>11,504,300</u>	<u>40,744,000</u>	<u>52,248,300</u>	TOTAL OPERATING FOR	
				GAMING SECRETARIAT	<u>11,724,095</u>

Program Description:

The government has recently consolidated all gaming business operations and implementation processes under Management Board Secretariat. The Gaming Secretariat provides leadership, direction, and policy development for the advancement of provincial gaming operations through the Ontario Lottery Corporation and the Ontario Casino Corporation. Included, where appropriate, is the provision of operational support during the introduction of major new gaming initiatives. The Gaming Secretariat is responsible for providing an overall gaming strategy as well as specific policy direction for implementation of the charity casino/slot machine initiative and for developing guidelines and criteria for implementation of the provincial Priorities Fund.

MANAGEMENT BOARD SECRETARIAT

GAMING SECRETARIAT PROGRAM--VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	790,181
Employee benefits	112,600
Transportation and communication	202,983
Services	567,238
Supplies and equipment	51,093
	<u>1,724,095</u>
Priorities Fund (Item 2)	
Transfer payments	
Advanced Funding program	10,000,000
	<u>10,000,000</u>
TOTAL OPERATING FOR GAMING SECRETARIAT PROGRAM	<u><u>11,724,095</u></u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Mortgage and Housing Corporation - Land administration fee	54,651	30,552
Canada Mortgage and Housing Corporation - Share development costs	902,656	16,692
	<u>957,307</u>	<u>47,244</u>
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery Corporation - Lottery Profits	534,500,000	737,000,000
Casino - wintax	394,095,400	326,374,512
Casino - Surplus	475,524,000	106,967,700
	<u>1,404,119,400</u>	<u>1,170,342,212</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement of Expenditures - Ontario Public Service Employees' Union	32,956	19,000
	<u>769,761</u>	<u>752,619</u>
FEES, LICENCES AND PERMITS		
SALES AND RENTALS		
Rentals - Property and land	19,156,749	25,003,227
Sales and Rentals - non property and land	1,327,318	1,114,725
Sales - Property and land	64,120,930	24,679,904
	<u>84,604,997</u>	<u>50,797,856</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	49,671,368	41,001,266
MISCELLANEOUS		
Collection Services	1,930,132	8,933,947
Realty/Ontario Realty Corporation - Other	4,233,549	45,257
Publications Ontario - General sales	325,000	337,884
Other	13,341	581,738
	<u>6,502,022</u>	<u>9,898,826</u>
TOTAL REVENUE	<u><u>1,546,657,811</u></u>	<u><u>1,272,859,023</u></u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1999

	1999	1998
	\$	\$
Loan Repayment - Ontario Realty Corporation		94,300,000
Ontario Land Corporation net assets	159,463	304,942
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>159,463</u>	<u>94,604,942</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 3, 1999

	1999	1998
	\$	\$
Goods and Services Tax - Collected/Remitted	4,800	(1,275,021)
Environment Properties	136,165	176,500
MTO Properties		209,668
Property Deposits Trust Fund	(253,950)	(39,742)
Natural Resources Properties		363
Ontario Realty Corporation - Payable		(144,649)
NET LIABILITIES	<u>(112,985)</u>	<u>(1,072,881)</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-256
LOCAL GOVERNMENT	4-258
LAND USE PLANNING	4-260
SOCIAL HOUSING	4-262
PRIVATE RENTAL HOUSING REGULATION	4-264
BUILDING REGULATION	4-266
STATUTORY	4-256, 4-258
SUMMARY	4-255
STATEMENT OF REVENUE	4-268
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS	4-270
STATEMENT OF OTHER LIABILITIES-NET	4-270

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
OPERATING			
35,504,035	Ministry Administration	37,124,007	35,045,911
732,590,897	Local Government	430,105,400	363,760,683
17,616,081	Land Use Planning	16,563,200	15,549,115
1,161,380,341	Social Housing	1,007,391,000	968,343,129
21,042,274	Private Rental Housing Regulation	22,380,400	22,303,345
4,127,272	Building Regulation	4,716,000	4,118,033
<u>1,972,260,900</u>	Ministry Total Operating	<u>1,518,280,007</u>	<u>1,409,120,216</u>
ACCOUNTING CLASSIFICATION			
1,971,338,964	Total Expenditure	1,407,361,007	1,307,954,175
<u>921,936</u>	Total Loans and Investments	<u>110,919,000</u>	<u>101,166,041</u>
<u>1,972,260,900</u>		<u>1,518,280,007</u>	<u>1,409,120,216</u>
CAPITAL			
182,265,020	Local Government	126,329,700	122,863,760
72,600,000	Social Housing	48,200,000	39,200,000
<u>254,865,020</u>	Ministry Total Capital	<u>174,529,700</u>	<u>162,063,760</u>
ACCOUNTING CLASSIFICATION			
<u>254,865,020</u>	Total Expenditure	<u>174,529,700</u>	<u>162,063,760</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	37,068,700		37,068,700	Ministry Administration	34,990,604
	<u>37,068,700</u>		<u>37,068,700</u>		<u>34,990,604</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	22,310
	<u>37,124,007</u>		<u>37,124,007</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>35,045,911</u>

Program Description:

The objectives of this program are: to provide leadership, direction, coordination and control for all the programs and activities of the Ministry; to provide efficient and effective strategic advice, business and resources planning, and service delivery management support to the Ministry; to establish control mechanisms, reporting and management standards, and performance measures; and to monitor the Ministry's use of its financial, staff, and information resources and its physical assets. This program also provides management and operational support services to the Ministry's agencies, boards and commissions.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM--VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Human Resources</i>	
Ministry Administration (Item 1)			Salaries and wages	1,990,552
Salaries and wages		13,903,888	Employee benefits	483,522
Employee benefits		3,053,355	Transportation and communication	31,967
Transportation and communication		1,312,528	Services	184,602
Services		20,605,792	Supplies and equipment	30,966
Supplies and equipment		1,374,897		<u>2,721,609</u>
		<u>40,250,460</u>	Less: Recoveries from other activities	<u>1,103,800</u>
Less: Recoveries from other activities		5,259,856		<u>1,617,809</u>
		<u>34,990,604</u>		
<i>Main Office</i>			<i>Legal Services</i>	
Salaries and wages	992,237		Salaries and wages	48,739
Employee benefits	211,590		Employee benefits	4,101
Transportation and communication	56,451		Transportation and communication	18,610
Services	101,616		Services	4,107,117
Supplies and equipment	28,005	1,389,899	Supplies and equipment	40,116
				<u>4,218,683</u>
			Less: Recoveries from other activities	<u>1,333,500</u>
				<u>2,885,183</u>
<i>Communications Services</i>			<i>Audit Services</i>	
Salaries and wages	1,912,462		Salaries and wages	855,872
Employee benefits	444,982		Employee benefits	137,822
Transportation and communication	37,235		Transportation and communication	22,435
Services	365,185		Services	463,134
Supplies and equipment	59,222		Supplies and equipment	21,193
	<u>2,819,086</u>			<u>1,500,456</u>
Less: Recoveries from other activities	322,300	2,496,786	Less: Recoveries from other activities	<u>441,300</u>
				<u>1,059,156</u>
<i>Financial and Administrative Services</i>			<i>Information Systems</i>	
Salaries and wages	4,857,427		Salaries and wages	3,246,599
Employee benefits	1,039,195		Employee benefits	732,143
Transportation and communication	205,981		Transportation and communication	939,849
Services	12,901,777		Services	2,482,361
Supplies and equipment	137,445		Supplies and equipment	1,057,950
	<u>19,141,825</u>			<u>8,458,902</u>
Less: Recoveries from other activities	1,236,156	17,905,669	Less: Recoveries from other activities	<u>822,800</u>
				<u>7,636,102</u>
			<i>Statutory Appropriations</i>	
			Minister's Salary, the Executive Council Act	32,997
			Parliamentary Assistants' Salaries, the Executive Council Act	22,310
				<u>55,307</u>
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>35,045,911</u></u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1902					
OPERATING				LOCAL GOVERNMENT PROGRAM	
1	7,721,600	707,100	8,428,700	Program Administration	8,003,146
2	242,969,600	12,707,100	255,676,700	Local Government Services	254,365,825
3	156,000,000		156,000,000	Eastern Ontario Ice Storm Disaster Relief	100,858,212
	<u>406,691,200</u>	<u>13,414,200</u>	<u>420,105,400</u>		<u>363,227,183</u>
S	10,000,000		10,000,000	Shoreline Property Assistance Program Loans, the <i>Shoreline Property Assistance Act</i>	533,500
	<u>416,691,200</u>	<u>13,414,200</u>	<u>430,105,400</u>	TOTAL OPERATING FOR LOCAL GOVERNMENT	<u>363,760,683</u>
CAPITAL					
4	126,329,700		126,329,700	Local Government Services	122,863,760
	<u>126,329,700</u>		<u>126,329,700</u>	TOTAL CAPITAL FOR LOCAL GOVERNMENT	<u>122,863,760</u>

Program Description:

The objectives of this program are to provide the governance and financial framework for local government.

Key functions of this program are: to develop policies, legislation and regulations to encourage efficient and accountable local government; to clarify roles and responsibilities to reduce duplication and overlap between different levels of government; to promote the financial viability of municipalities; to support and assist local governments with respect to municipal restructuring (i.e., less government and more efficient service delivery), finance and administration; to administer transfer payments and recoveries to municipalities, agencies and private land owners; to collect and manage municipal financial and administrative data for use by the Ministry and other clients; to develop municipal performance measures and promote their use by municipalities; to maintain and monitor the implementation of statutory responsibilities; to assist municipalities with the transfer of service delivery responsibilities; and to provide operational advice and support to municipalities.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT PROGRAM--VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			Statutory Appropriations	
Program Administration (Item 1)			Loans and Investments	
Salaries and wages		3,231,089	Shoreline Property Assistance	
Employee benefits		744,343	Program Loans, the	
Transportation and communication		153,219	Shoreline Property	
Services		3,776,279	Assistance Act	533,500
Supplies and equipment		98,216		533,500
		<u>8,003,146</u>		
Local Government Services (Item 2)			TOTAL OPERATING FOR LOCAL	
Salaries and wages		6,208,332	GOVERNMENT PROGRAM	<u>363,760,683</u>
Employee benefits		1,781,448		
Transportation and communication		446,763	CAPITAL	
Services		1,331,815	Local Government Services (Item 4)	
Supplies and equipment		162,909	Transfer payments	
Transfer payments			Canada-Ontario Infrastructure	
Municipal Pay Equity	3,394,010		Works	57,976,274
Disaster relief assistance to			Canada-Ontario Infrastructure	
victims	1,222,506		Works - 2	55,153,496
Payments under the			Northern Transitional	
Municipal Tax Assistance			Assistance	8,399,990
Act	56,545,726		Special Assistance for	
Taxes on tenanted provincial			Municipalities	1,334,000
properties under the				<u>122,863,760</u>
Assessment Act	2,830,207			<u>122,863,760</u>
Moosonee Development Area			TOTAL CAPITAL FOR LOCAL	
Board	1,146,200		GOVERNMENT PROGRAM	<u>122,863,760</u>
Municipal Restructuring Fund	56,745,951			
City of Toronto Transition				
Support	50,000,000			
Special Assistance for				
Municipalities	31,286,123			
Northern Transitional Assistance	783,355	203,954,078		
Loans and Investments				
Loan to City of Toronto		100,000,000		
		<u>313,885,345</u>		
Less: Recoveries from other				
Ministries and activities		59,519,520		
		<u>254,365,825</u>		
Eastern Ontario Ice Storm Disaster				
Relief (Item 3)				
Salaries and wages		824,639		
Employee benefits		140,177		
Transportation and communication		163,701		
Services		599,969		
Supplies and equipment		44,824		
Transfer payments				
Eastern Ontario Ice Storm				
Disaster Relief		99,084,902		
		<u>100,858,212</u>		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	\$	\$	\$		\$
1903					
OPERATING				LAND USE PLANNING PROGRAM	
1	1,730,700	291,500	2,022,200	Program Administration	1,907,639
2	4,875,800	241,600	5,117,400	Provincial Planning Services	4,873,972
3	7,663,000	841,600	8,504,600	Municipal Agencies	8,134,963
4	919,000		919,000	North Pickering Development Corporation ..	632,541
	<u>15,188,500</u>	<u>1,374,700</u>	<u>16,563,200</u>	TOTAL OPERATING FOR LAND USE PLANNING	<u>15,549,115</u>

Program Description:

The objectives of this program are to develop and administer the legislative and policy framework for land-use planning and to define and to represent provincial interests.

Key functions of this program are: developing policies to achieve an efficient, accountable and effective planning system in Ontario; protecting and implementing provincial interests in the planning system; maximizing municipal decision making, ensuring the delivery of One Window Plan, Input, Review and Appeal service, where the Ministry provides a single point access for provincial plan review; coordinating Municipal Plan Review, where selected municipalities provide the parallel one window service; Exemption and Delegation of Minister's Approvals under the *Planning Act*; education and training on and marketing of provincial planning services; management of land related data and information systems; establishing a performance monitoring framework in land-use planning for the province and municipalities; and developing and implementing Provincial plans under the *Ontario Planning and Development Act*.

This program includes the Ontario Municipal Board which is an independent administrative tribunal which hears applications/appeals on municipal planning matters.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LAND USE PLANNING PROGRAM--VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	1,383,521
Employee benefits	420,488
Transportation and communication	60,568
Services	151,620
Supplies and equipment	23,236
	<u>2,039,433</u>
Less: Recoveries from other activities	131,794
	<u>1,907,639</u>
Provincial Planning Services (Item 2)	
Salaries and wages	3,252,788
Employee benefits	798,718
Transportation and communication	241,659
Services	503,650
Supplies and equipment	77,157
	<u>4,873,972</u>
Municipal Agencies (Item 3)	
Salaries and wages	4,556,867
Employee benefits	829,710
Transportation and communication	658,642
Services	728,415
Supplies and equipment	110,200
Transfer payments	
Waterfront Regeneration Trust	1,251,129
	<u>8,134,963</u>
North Pickering Development Corporation (Item 4)	
Loans and Investments	
Advances to North Pickering Development Corporation	632,541
	<u>632,541</u>
TOTAL OPERATING FOR LAND USE PLANNING PROGRAM	<u><u>15,549,115</u></u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1904					
OPERATING				SOCIAL HOUSING PROGRAM	
1	6,228,700		6,228,700	Program Administration	5,559,715
2	11,432,800		11,432,800	Field Operations	9,680,631
3	797,152,300		797,152,300	Non-Profit Housing	760,525,639
4	192,577,200		192,577,200	Ontario Housing Corporation	192,577,144
	<u>1,007,391,000</u>	<u></u>	<u>1,007,391,000</u>	TOTAL OPERATING FOR SOCIAL HOUSING	<u>968,343,129</u>
CAPITAL					
5	48,200,000		48,200,000	Ontario Housing Corporation	39,200,000
	<u>48,200,000</u>	<u></u>	<u>48,200,000</u>	TOTAL CAPITAL FOR SOCIAL HOUSING	<u>39,200,000</u>

Program Description:

The objective of this program is to establish and manage the framework to fund and administer social housing.

Key functions of this program are: to develop and implement the policies, regulations and legislation and administrative processes which will facilitate the achievement of the Program's objectives.

This program is responsible for: cost-effective administration of existing social housing during transition to municipal administration; developing a reformed and simplified social housing program to facilitate municipal administration; devolution of responsibility for funding and administering social housing to the municipal level and establishing a framework of provincial and federal standards and processes for municipal delivery.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SOCIAL HOUSING PROGRAM--VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			CAPITAL	
Program Administration (Item 1)			Ontario Housing Corporation (Item 5)	
Salaries and wages		1,912,455	Transfer payments	
Employee benefits		484,493	Capital repairs and	
Transportation and communication		247,396	improvements to public	
Services		2,836,619	housing portfolio	39,200,000
Supplies and equipment		78,752		<u>39,200,000</u>
		<u>5,559,715</u>		
Field Operations (Item 2)			TOTAL CAPITAL FOR SOCIAL	
Salaries and wages		8,825,617	HOUSING PROGRAM	39,200,000
Employee benefits		1,922,757		<u><u>39,200,000</u></u>
Transportation and communication		786,975		
Services		1,262,136		
Supplies and equipment		146,146		
		<u>12,943,631</u>		
Less: Recoveries from other				
activities		3,263,000		
		<u>9,680,631</u>		
Non-Profit Housing (Item 3)				
Salaries and wages		2,187,017		
Employee benefits		453,627		
Transportation and communication		76,769		
Services		1,473,943		
Supplies and equipment		134,733		
Transfer payments				
Community Partners Program	2,492,356			
Payments for non-profit				
housing operations	<u>753,707,194</u>	<u>756,199,550</u>		
		<u>760,525,639</u>		
Ontario Housing Corporation (Item 4)				
Salaries and wages		2,261,425		
Employee benefits		447,262		
Transportation and communication		280,745		
Services		9,797,254		
Supplies and equipment		97,010		
Transfer payments				
Rent supplement payments	62,373,244			
Public housing operating				
subsidies	<u>130,203,900</u>	<u>192,577,144</u>		
		<u>205,460,840</u>		
Less: Recoveries from other				
activities		12,883,696		
		<u>192,577,144</u>		
TOTAL OPERATING FOR SOCIAL				
HOUSING PROGRAM		<u><u>968,343,129</u></u>		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1905 OPERATING				PRIVATE RENTAL HOUSING REGULATION PROGRAM	
1	20,235,100	2,145,300	22,380,400	Rent Regulation	22,303,345
				TOTAL OPERATING FOR PRIVATE RENTAL HOUSING REGULATION	22,303,345
	<u>20,235,100</u>	<u>2,145,300</u>	<u>22,380,400</u>		<u>22,303,345</u>

Program Description:

The objective of this program is to develop and administer a regulatory framework for private rental housing in Ontario.

The key functions of this program are: to develop and maintain the policy, legislative and regulatory framework for rental housing regulation in Ontario; to regulate rents in the private rental market and settle disputes related to those regulations; to investigate offences under the *Rent Control Act* and the *Rental Housing Protection Act*; and to provide information on the legislation. Rent regulation will eventually be carried out within the framework of the new *Tenant Protection Act*, which was proclaimed in June 1998. This Act combines all residential landlord-tenant regulation and rent regulation in one Act.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

PRIVATE RENTAL HOUSING REGULATION PROGRAM--VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Rent Regulation (Item 1)	
Salaries and wages	13,992,443
Employee benefits	3,272,344
Transportation and communication	1,990,654
Services	2,406,548
Supplies and equipment	641,356
	<hr/>
TOTAL OPERATING FOR PRIVATE RENTAL HOUSING REGULATION PROGRAM	22,303,345
	<hr/> <hr/>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1906					
OPERATING				BUILDING REGULATION PROGRAM	
1	4,716,000		4,716,000	Housing Development and Buildings	4,118,033
	4,716,000		4,716,000	TOTAL OPERATING FOR BUILDING REGULATION	4,118,033

Program Description:

This program provides the regulatory framework for buildings.

The objectives of this program are to develop and maintain cost-effective building regulations that focus on the health, safety and accessibility aspects of buildings and to facilitate new construction through administration of the Ontario Building Code and other building and housing development related regulations.

The key functions of this program are to coordinate policy development, legislation and regulations governing building construction and rehabilitation in the Province of Ontario and to provide building code advice and training services to building and enforcement officials.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

BUILDING REGULATION PROGRAM--VOTE 1906

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	
OPERATING		
Housing Development and Buildings (Item 1)		
Salaries and wages	2,571,659	
Employee benefits	532,965	
Transportation and communication	191,324	
Services	759,721	
Supplies and equipment	62,364	
TOTAL OPERATING FOR BUILDING REGULATION PROGRAM	4,118,033	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada - Ontario Infrastructure Works - 1	28,988,964	71,194,227
Canada - Ontario Infrastructure Works - Administration cost recovery	378,434	351,632
Canada - Ontario Infrastructure Works - 2	27,576,752	19,444,264
Social housing reimbursements (C.M.H.C.)	133,195,360	161,044,958
Canada Ontario Rental Supply Program	41,968	230,843
Ontario ice storm '98		25,000,000
	<u>190,181,478</u>	<u>277,265,924</u>
REIMBURSEMENTS OF EXPENDITURES		
Downtown Revitalization - Repayments	1,519,842	1,124,600
Urban Renewal	61,260	75,548
Prior years Grant	85,582	219,965
Ontario Home Renewal Program - Unorganized territory	67,349	84,928
Ontario Home Renewal Program - Municipalities	2,346,123	2,768,436
D.A.S.H. - Including P3000	2,955	159,900
Local Services Realignment	807,484,939	
Renterprise	267,653	5,020,174
Ontario Home Renewal Program - Disabled Program	13,958	34,674
Low-Rise Rental Rehabilitation Program	417,294	382,844
Ontario Rental Construction Loans	12,270,971	18,655,732
Ontario Renter - Buy (ORB)	227,048	2,078,435
Convert-to-rent program	3,491,338	26,198,278
Non-profit subsidies	2,003,430	968,075
	<u>830,259,742</u>	<u>57,771,589</u>
FEES, LICENCES AND PERMITS		
Fees - Building materials evaluation	6,908	14,235
Fees for building code administration	11,995	19,005
Fees - Ontario Municipal Board	295,878	496,951
Fees for planning approvals	228,635	443,574
Fees - Ontario Rental Housing Tribunal	2,902,757	
Fees-on-site sewage system	208,209	22,000
Fees - Maintenance and Standards Unit	14,053	
	<u>3,668,435</u>	<u>995,765</u>
SALES AND RENTALS		
Rent Regulation	33,971	147,082
Ontario Building Code and Guide	273,875	
Ontario Housing Corporation - profit on sale of units		1,325,114
Ontario Mortgage Corporation - Lease conversion	11,463,682	9,386,630
Ontario Mortgage Corporation - Lease revenue	849,734	1,341,945
Ontario Mortgage Corporation - Deferred Mortgage	211,555	1,323,381
Other	1,278	3,076
	<u>12,834,095</u>	<u>13,527,228</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies	97,906	467,951
Other	108,516	1,030,624
	<u>206,422</u>	<u>1,498,575</u>
MISCELLANEOUS		
Net income (O.M.C.)	700,000	3,080,895
Commercial area improvement program - Interest	49,595	110,024
Interest on loans	51,302	88,381
Ontario ice storm 98 - Other donations	64,890	7,000
Interest Penalties	114,042	
Other	27,750	12,874
	<u>1,007,579</u>	<u>3,299,174</u>
TOTAL REVENUE	<u>1,038,157,751</u>	<u>354,358,255</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1999

	1999 \$	1998 \$
Ontario Housing Action Program Loan Repayment -		
Principal	171,135	346,453
Shoreline Property - Principal	329,777	546,873
School tax credit	114,196	138,611
Municipal Works Assistance - Principal		37,056
Commercial Area Improvement Program	587,304	895,905
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>1,202,412</u>	<u>1,964,898</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999 \$	1998 \$
Goods and Services Tax - Collected/ Remitted	1	
Short term special deposit account	90,532	51,141
NET LIABILITIES	<u>90,533</u>	<u>51,141</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposit Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

ONTARIO NATIVE AFFAIRS SECRETARIAT

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
ONTARIO NATIVE AFFAIRS SECRETARIAT	4-274
STATUTORY	4-274
SUMMARY	4-273
STATEMENT OF REVENUE	4-276
STATEMENT OF OTHER LIABILITIES-NET	4-276

ONTARIO NATIVE AFFAIRS SECRETARIAT
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
9,983,977	Ontario Native Affairs Secretariat	11,151,955	10,106,022
9,983,977	Total Operating for Ontario Native Affairs Secretariat	11,151,955	10,106,022
	ACCOUNTING CLASSIFICATION		
9,983,977	Total Expenditure	11,151,955	10,106,022
		CAPITAL	
11,307,934	Ontario Native Affairs Secretariat	12,000,000	9,722,517
11,307,934	Total Capital for Ontario Native Affairs Secretariat	12,000,000	9,722,517
	ACCOUNTING CLASSIFICATION		
11,307,934	Total Expenditure	12,000,000	9,722,517

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2001 OPERATING				ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM	
1	9,609,700	850,100	10,459,800	Ontario Native Affairs Secretariat	10,094,867
2	1,000	680,000	681,000	Land Claims and Self-Government Initiatives	
	<u>9,610,700</u>	<u>1,530,100</u>	<u>11,140,800</u>		<u>10,094,867</u>
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>9,621,855</u>	<u>1,530,100</u>	<u>11,151,955</u>	TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	<u>10,106,022</u>
CAPITAL					
3	12,000,000		12,000,000	Ontario Native Affairs Secretariat	9,722,517
	<u>12,000,000</u>		<u>12,000,000</u>	TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	<u>9,722,517</u>

Program Description:

The Ontario Native Affairs Secretariat supports the Minister Responsible for Native Affairs. The Secretariat provides corporate Aboriginal Affairs Coordination, negotiates and settles land claims, and represents Ontario in federally led Aboriginal self-government negotiations.

ONTARIO NATIVE AFFAIRS SECRETARIAT

ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM--VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Ontario Native Affairs Secretariat (Item 1)		
Salaries and wages		2,899,518
Employee benefits		532,308
Transportation and communication		365,281
Services		1,965,469
Supplies and equipment		132,428
Transfer payments		
Support for tripartite, self- government, and constitutional negotiations between governments and aboriginal groups	717,030	
Chiefs of Ontario	201,885	
Ontario Native Women's Association	306,951	
Ontario Federation of Indian Friendship Centres	368,266	
Building Aboriginal Economies	636,885	
Support for Community Negotiations	1,968,846	4,199,863
		<u>10,094,867</u>
Statutory Appropriations		
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		<u>11,155</u>
TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		<u><u>10,106,022</u></u>
CAPITAL		
Ontario Native Affairs Secretariat (Item 3)		
Transfer payments		
Community Capital		
Infrastructure Program		9,722,517
		<u>9,722,517</u>
TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		<u><u>9,722,517</u></u>

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999	1998
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES	605,137	2,270
TOTAL REVENUE	<u>605,137</u>	<u>2,270</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999	1998
	\$	\$
Goods and Services Tax - Collected/ Remitted	(55)	
NET LIABILITIES	<u>(55)</u>	<u></u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-280
SCIENCE AND INFORMATION RESOURCES	4-282
NATURAL RESOURCE MANAGEMENT	4-284
FIELD SERVICES	4-287
STATUTORY	4-280
SUMMARY	4-279
STATEMENT OF REVENUE	4-290
STATEMENT OF OTHER LIABILITIES-NET	4-291

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
45,797,522	Ministry Administration	54,669,452	53,517,976
55,523,996	Science and Information Resources	69,380,100	69,377,933
110,723,756	Natural Resource Management	146,166,300	145,649,532
168,361,702	Field Services	203,202,400	196,454,665
<u>380,406,976</u>	Ministry Total Operating	<u>473,418,252</u>	<u>465,000,106</u>
	ACCOUNTING CLASSIFICATION		
<u>380,406,976</u>	Total Expenditure	<u>473,418,252</u>	<u>465,000,106</u>
		CAPITAL	
26,239,377	Natural Resource Management	29,011,000	28,016,699
	Field Services	185,072,700	185,072,693
<u>26,239,377</u>	Ministry Total Capital	<u>214,083,700</u>	<u>213,089,392</u>
	ACCOUNTING CLASSIFICATION		
<u>26,239,377</u>	Total Expenditure	<u>214,083,700</u>	<u>213,089,392</u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	54,625,300		54,625,300	Ministry Administration	53,473,824
	<u>54,625,300</u>		<u>54,625,300</u>		<u>53,473,824</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>54,669,452</u>		<u>54,669,452</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>53,517,976</u>

Program Description:

The Ministry Administration Program provides corporate services; advice and support; and administrative and management leadership to enhance the delivery of the ministry's core businesses.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Analysis and Planning</i>	
Ministry Administration (Item 1)			Salaries and wages	2,055,917
Salaries and wages	16,654,341		Employee benefits	516,058
Employee benefits	5,150,124		Transportation and communication	61,327
Transportation and communication	2,542,539		Services	333,561
Services	29,006,664		Supplies and equipment	56,814
Supplies and equipment	1,175,364			<u>3,023,677</u>
	<u>54,529,032</u>			
Less: Recoveries from other Ministries and activities	1,055,208		<i>Legal Services</i>	
	<u>53,473,824</u>		Salaries and wages	283,154
			Employee benefits	54,925
			Transportation and communication	32,231
			Services	1,822,302
			Supplies and equipment	58,551
				<u>2,251,163</u>
<i>Main Office</i>				
Salaries and wages	1,832,878		<i>Audit Services</i>	
Employee benefits	435,434		Salaries and wages	305,357
Transportation and communication	951,258		Employee benefits	62,325
Services	660,144		Transportation and communication	37,420
Supplies and equipment	344,793	4,224,507	Services	19,162
			Supplies and equipment	1,921
				<u>426,185</u>
<i>Financial and Administrative Services</i>				
Salaries and wages	4,963,274		Statutory Appropriations	
Employee benefits	1,107,645		Minister's Salary, the Executive Council Act	32,997
Transportation and communication	856,576		Parliamentary Assistant's Salary, the Executive Council Act	11,155
Services	25,069,717			<u>44,152</u>
Supplies and equipment	527,559			
	<u>32,524,771</u>			
Less: Recoveries from other Ministries and activities	1,055,208	31,469,563		
<i>Human Resources</i>				
Salaries and wages	5,599,044			
Employee benefits	2,560,418			
Transportation and communication	539,330			
Services	775,946			
Supplies and equipment	185,412	9,660,150		
<i>Communications Services</i>				
Salaries and wages	1,614,717			
Employee benefits	413,319			
Transportation and communication	64,397			
Services	325,832			
Supplies and equipment	314	2,418,579		
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	53,517,976

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2102 OPERATING				SCIENCE AND INFORMATION RESOURCES PROGRAM	
1	52,078,900	17,301,200	69,380,100	Science and Information Resources	69,377,933
				TOTAL OPERATING FOR SCIENCE AND INFORMATION RESOURCES	69,377,933
	<u>52,078,900</u>	<u>17,301,200</u>	<u>69,380,100</u>		<u>69,377,933</u>

Program Description:

The Science and Information Resources program provides leadership in the development and application of scientific knowledge, information management and information technology to enhance the ministry's ability to contribute to sustainable development of Ontario's natural resources.

MINISTRY OF NATURAL RESOURCES

SCIENCE AND INFORMATION RESOURCES PROGRAM--VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Natural Resources Information</i>	
Science and Information Resources (Item 1)			Salaries and wages	6,188,047
Salaries and wages	26,183,419		Employee benefits	1,522,167
Employee benefits	5,494,067		Transportation and communication	997,099
Transportation and communication	5,369,460		Services	3,340,999
Services	31,884,081		Supplies and equipment	1,314,598
Supplies and equipment	13,673,899			<u>13,362,910</u>
	<u>82,604,926</u>			
Less: Recoveries from other			<i>Provincial Land Information</i>	
Ministries and activities	13,226,993		Salaries and wages	68,731
	<u>69,377,933</u>		Employee benefits	5,946
			Transportation and communication	25,950
<i>Information Technology</i>			Services	1,014,277
Salaries and wages	4,906,647		Supplies and equipment	34,233
Employee benefits	1,618,271			<u>1,149,137</u>
Transportation and communication	2,781,024			
Services	19,239,986			
Supplies and equipment	8,579,321			
	<u>37,125,249</u>			
Less: Recoveries from other				
Ministries and activities	4,845,493	32,279,756		
	<u></u>	<u></u>		
<i>Forest Management</i>				
Salaries and wages	9,792,594			
Employee benefits	1,405,085			
Transportation and communication	1,061,211			
Services	3,670,302			
Supplies and equipment	1,612,017			
	<u>17,541,209</u>			
Less: Recoveries from other				
Ministries and activities	3,000,000	14,541,209		
	<u></u>	<u></u>		
<i>Fish and Wildlife Management</i>				
Salaries and wages	5,227,400			
Employee benefits	942,598			
Transportation and communication	504,176			
Services	4,618,517			
Supplies and equipment	2,133,730			
	<u>13,426,421</u>			
Less: Recoveries from other				
Ministries and activities	5,381,500	8,044,921		
	<u></u>	<u></u>		
			TOTAL OPERATING FOR SCIENCE AND INFORMATION RESOURCES PROGRAM	<u><u>69,377,933</u></u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103					
OPERATING				NATURAL RESOURCE MANAGEMENT PROGRAM	
1	81,540,400	52,313,900	133,854,300	Natural Resource Management	133,338,771
2	11,708,800	603,200	12,312,000	Ontario Parks	12,310,761
	<u>93,249,200</u>	<u>52,917,100</u>	<u>146,166,300</u>	TOTAL OPERATING FOR	
				NATURAL RESOURCE MANAGEMENT	<u>145,649,532</u>
CAPITAL					
3	29,011,000		29,011,000	Infrastructure for Natural Resource Management	28,016,699
	<u>29,011,000</u>		<u>29,011,000</u>	TOTAL CAPITAL FOR	
				NATURAL RESOURCE MANAGEMENT	<u>28,016,699</u>

Program Description:

The Natural Resource Management Program provides direction and leadership for all the ministry's natural resource programs.

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Fish and Wildlife Management</i>	
Natural Resource Management (Item 1)			Salaries and wages	11,605,520
Salaries and wages	27,841,336		Employee benefits	2,354,795
Employee benefits	6,248,089		Transportation and communication	2,178,426
Transportation and communication	5,074,326		Services	24,107,483
Services	63,111,356		Supplies and equipment	2,116,879
Supplies and equipment	4,705,845		Transfer payments	
Transfer payments			Spring Bear Hunt Assistance	1,818,357
Managed Forest Tax Rebates ..	85,537			<u>44,181,460</u>
Payments in lieu of municipal taxation	4,444,558		Less: Recoveries from other Ministries and activities	12,220,500
Taxes on tenanted Provincial properties	49,573			<u>31,960,960</u>
Grants to Conservation Authorities: Administration	2,928,241		<i>Crown Land Management</i>	
Grants to Conservation Authorities: Program Operations	5,257,560		Salaries and wages	5,617,760
Conservation Land Tax Reduction	49,361		Employee benefits	1,076,715
Spring Bear Hunt Assistance ..	1,818,357		Transportation and communication	681,573
Living Legacy Trust	30,000,000	44,633,187	Services	3,733,518
		<u>151,614,139</u>	Supplies and equipment	882,750
Less: Recoveries from other Ministries and activities	18,275,368		Transfer payments	
		<u>133,338,771</u>	Payments in lieu of Municipal taxation	4,444,558
			Taxes on tenanted Provincial properties	49,573
<i>Forest Management</i>			Grants to:	
Salaries and wages	10,618,056		Conservation Authorities	
Employee benefits	2,816,579		Administration	2,928,241
Transportation and communication	2,214,327		Program Operations	5,257,560
Services	35,270,355		Conservation Land	
Supplies and equipment	1,706,216		Tax Reduction	49,361
Transfer payments				<u>24,721,609</u>
Managed Forest Tax Rebates ..	85,537			
Living Legacy Trust	30,000,000		<i>Ontario Parks (Item 2)</i>	
	82,711,070		Salaries and wages	26,505,796
Less: Recoveries from other Ministries and activities	6,054,868	76,656,202	Employee benefits	4,179,329
			Transportation and communication	1,739,693
			Services	6,154,055
			Supplies and equipment	9,110,654
				<u>47,689,527</u>
			Less: Recoveries from other Ministries and activities	35,378,766
				<u>12,310,761</u>
			TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT PROGRAM	<u><u>145,649,532</u></u>

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999**CAPITAL**Infrastructure for Natural Resource
Management (Item 3)

Transportation and communication	406,341	
Services	15,294,422	
Supplies and equipment	8,002,698	
Acquisition/Construction of physical assets	1,466,717	
Transfer payments		
Toronto Region Conservation Authority	5,203,249	
	<u>30,373,427</u>	
Less: Recoveries from other Ministries	2,356,728	
	<u>28,016,699</u>	

*Ontario Parks
Infrastructure*

Transportation and communication	52,750	
Services	6,279,291	
Supplies and equipment	5,157,435	
Acquisition/Construction of physical assets	713,047	12,202,523

Other Infrastructure

Transportation and communication	353,591	
Services	9,015,131	
Supplies and equipment	2,845,263	
Acquisition/Construction of physical assets	753,670	
Transfer payments		
Toronto Region Conservation Authority	5,203,249	
	<u>18,170,904</u>	
Less: Recoveries from other Ministries	2,356,728	15,814,176

TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM	<u><u>28,016,699</u></u>
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MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2104					
OPERATING				FIELD SERVICES PROGRAM	
1	68,933,200	2,705,800	71,639,000	Regional Operations	71,509,844
2	42,689,400		42,689,400	Aviation, Flood and Fire Management	36,119,546
3	18,000,000	70,874,000	88,874,000	Extra Fire Fighting	88,825,275
	<u>129,622,600</u>	<u>73,579,800</u>	<u>203,202,400</u>	TOTAL OPERATING FOR FIELD SERVICES	<u>196,454,665</u>
CAPITAL					
4	<u>185,072,700</u>		<u>185,072,700</u>	Infrastructure for Field Services	<u>185,072,693</u>
	<u>185,072,700</u>		<u>185,072,700</u>	TOTAL CAPITAL FOR FIELD SERVICES	<u>185,072,693</u>

Program Description:

The Field Services Program is responsible for implementing the efficient delivery of MNR field services programs through the Ministry's front-line organization.

MINISTRY OF NATURAL RESOURCES

FIELD SERVICES PROGRAM--VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Crown Land Management</i>	
Regional Operations (Item 1)			Salaries and wages	11,837,035
Salaries and wages		62,984,670	Employee benefits	2,555,352
Employee benefits		14,986,815	Transportation and communication	803,639
Transportation and communication		5,818,298	Services	3,843,247
Services		18,729,520	Supplies and equipment	932,272
Supplies and equipment		9,274,597	Transfer payments	
Transfer payments			Summer Experience	292,929
Summer Experience	292,929		First Nation Resource	
First Nation Resource			Development	604,972
Development	604,972	897,901		20,869,446
		112,691,801		
Less: Recoveries from other Ministries and activities		41,181,957	<i>Natural Resource Information</i>	
		71,509,844	Salary and Wages	2,433,784
			Employee Benefits	486,192
<i>Field Administration</i>			Transportation and communication	74,415
Salaries and wages	9,965,907		Services	154,587
Employee benefits	3,469,238		Supplies and equipment	66,061
Transportation and communication	2,574,104			3,215,039
Services	461,550			
Supplies and equipment	1,445,459		Aviation, Flood and Fire Management (Item 2)	
	17,916,258		Salaries and wages	20,782,216
Less: Recoveries from other Ministries and activities	2,710,000	15,206,258	Employee benefits	4,755,200
			Transportation and communication	3,177,456
<i>Forest Management</i>			Services	16,290,228
Salaries and wages	17,854,214		Supplies and equipment	7,233,444
Employee benefits	4,178,978			52,238,544
Transportation and communication	1,018,469		Less: Recoveries from other Ministries and activities	16,118,998
Services	9,546,260			36,119,546
Supplies and equipment	2,494,765			
	35,092,686		Extra Fire Fighting (Item 3)	
Less: Recoveries from other Ministries and activities	7,643,657	27,449,029	Salaries and wages	29,590,010
			Employee benefits	2,139,341
<i>Fish and Wildlife Management</i>			Transportation and communication	2,090,779
Salaries and wages	20,893,730		Services	49,191,345
Employee benefits	4,297,055		Supplies and equipment	10,211,400
Transportation and communication	1,347,671			93,222,875
Services	4,723,876		Less: Recoveries from other Ministries and activities	4,397,600
Supplies and equipment	4,336,040			88,825,275
	35,598,372			
Less: Recoveries from other Ministries and activities	30,828,300	4,770,072	TOTAL OPERATING FOR FIELD SERVICES PROGRAM	196,454,665

MINISTRY OF NATURAL RESOURCES

FIELD SERVICES PROGRAM--VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

CAPITAL	
Infrastructure for Field Services (Item 4)	
Supplies and equipment	185,072,693
	<u>185,072,693</u>
TOTAL CAPITAL FOR FIELD SERVICES PROGRAM	<u><u>185,072,693</u></u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Lake Superior Management Project	188,927	726,205
Canadian International Development Agency - 2 Agreement	1,803,762	2,842,411
Department of Indian Affairs and Northern Development - Far North Fire	1,126,418	1,095,510
	<u>3,119,107</u>	<u>4,664,126</u>
REIMBURSEMENTS OF EXPENDITURES	<u>2,976,366</u>	<u>811,857</u>
FEES, LICENCES AND PERMITS		
Aggregates licences	1,355,816	1,226,222
Other fees and licences	603,492	1,671,103
	<u>1,959,308</u>	<u>2,897,325</u>
FINES AND PENALTIES	<u>14,098</u>	<u>56,273</u>
SALES AND RENTALS		
Sale of capital assets	1,230,108	562,441
Strategic lands initiative	10,071,623	4,953,334
Asset Management - Sale of Aircraft	29,978,136	
Other	5,253,849	6,561,269
	<u>46,533,716</u>	<u>12,077,044</u>
ROYALTIES		
Water power	121,107,830	125,956,545
Crown stumpage charges	157,452,258	178,063,158
Petroleum resources offshore	3,344,756	3,866,852
Aggregate royalties	864,754	409,365
Other	358,976	197,717
	<u>283,128,574</u>	<u>308,493,637</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>562,173</u>	<u>1,238,932</u>
MISCELLANEOUS		
Freedom of Information	3,900	5,471
Other	973,547	1,483,096
	<u>977,447</u>	<u>1,488,567</u>
TOTAL REVENUE	<u>339,270,789</u>	<u>331,727,761</u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999	1998
	\$	\$
Collateral deposit - Timber	(37,502)	(119,771)
Collateral deposit - Other	19,112	(120,870)
Collateral deposit - The <i>Pits and Quarries and</i>		
<i>Aggregate Resources Act</i>	(257,935)	(59,866,199)
The <i>Aggregate Resource Act</i> - Ann. Lic/Perm -		
Local Municipalities	(281,723)	(878,755)
The <i>Aggregate Resource Act</i> - Ann. Lic/Perm -		
Upper Municipalities	(36,437)	239,366
Abandoned Pits and Quarries Rehabilitation Fund	(6,975)	(872,482)
Forest Renewal Trust	(21,440,854)	6,245,503
Forestry Futures Trust	24,412	221,908
The Natural Heritage Information Centre	136,802	
Fish and wildlife program	7,494,009	(8,209,797)
Ontario Parks - The <i>Provincial Parks Act</i>	(149,202)	(250,617)
NET LIABILITIES	<u>(14,536,293)</u>	<u>(63,611,714)</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-296
NORTHERN DEVELOPMENT	4-298
MINES AND MINERALS	4-300
STATUTORY	4-296
SUMMARY	4-295
STATEMENT OF REVENUE	4-302
STATEMENT OF OTHER LIABILITIES NET	4-302

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
10,738,904	Ministry Administration	9,393,752	8,988,718
18,138,310	Northern Development	22,879,900	22,761,301
22,571,810	Mines and Minerals	32,613,200	26,701,279
<u>51,449,024</u>	Ministry Total Operating	<u>64,886,852</u>	<u>58,451,298</u>
	ACCOUNTING CLASSIFICATION		
<u>51,449,024</u>	Total Expenditure	<u>64,886,852</u>	<u>58,451,298</u>
		CAPITAL	
203,202,288	Northern Development	213,294,300	205,627,082
<u>203,202,288</u>	Ministry Total Capital	<u>213,294,300</u>	<u>205,627,082</u>
	ACCOUNTING CLASSIFICATION		
<u>203,202,288</u>	Total Expenditure	<u>213,294,300</u>	<u>205,627,082</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2201					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	9,003,100	346,500	9,349,600	Ministry Administration	8,961,064
	<u>9,003,100</u>	<u>346,500</u>	<u>9,349,600</u>		<u>8,961,064</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	16,499
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>9,047,252</u>	<u>346,500</u>	<u>9,393,752</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>8,988,718</u>

Program Description:

This program provides executive direction as well as business and resource planning advice/support and ensures the efficient provision of administrative services.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Analysis and Planning</i>	
Ministry Administration (Item 1)			Salaries and wages	545,782
Salaries and wages	4,296,726		Employee benefits	104,059
Employee benefits	884,508		Transportation and communication	47,320
Transportation and communication	1,726,183		Services	25,574
Services	7,029,403		Supplies and equipment	14,561
Supplies and equipment	507,139			<u>737,296</u>
	<u>14,443,959</u>			
Less: Recoveries from Other activities	5,482,895		<i>Legal Services</i>	
	<u>8,961,064</u>		Salaries and wages	2,559
			Transportation and communication	8,382
<i>Main Office</i>			Services	473,489
Salaries and wages	1,122,087		Supplies and equipment	5,631
Employee benefits	252,778			<u>490,061</u>
Transportation and communication	309,525			
Services	181,093		<i>Audit Services</i>	
Supplies and equipment	245,593	2,111,076	Salaries and wages	123,511
			Employee benefits	20,834
			Transportation and communication	20,740
<i>Financial and Administrative Services</i>			Services	1,738
Salaries and wages	953,659		Supplies and equipment	1,470
Employee benefits	204,805			<u>168,293</u>
Transportation and communication	96,595			
Services	5,491,273		<i>Information Systems</i>	
Supplies and equipment	59,326		Salaries and wages	498,521
	<u>6,805,658</u>		Employee benefits	99,943
Less: Recoveries from other activities	4,599,495	2,206,163	Transportation and communication	1,111,432
			Services	697,265
			Supplies and equipment	51,145
<i>Human Resources</i>				<u>2,458,306</u>
Salaries and wages	434,612		Less: Recoveries from other activities	883,400
Employee benefits	90,095			<u>1,574,906</u>
Transportation and communication	54,238			
Services	13,695		Statutory Appropriations	
Supplies and equipment	13,227	605,867	Minister's Salary, the Executive Council Act	16,499
			Parliamentary Assistant's Salary, the Executive Council Act	11,155
<i>Communications Services</i>				<u>27,654</u>
Salaries and wages	615,995			
Employee benefits	111,994		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>8,988,718</u></u>
Transportation and communication	77,951			
Services	145,276			
Supplies and equipment	116,186	1,067,402		

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2202					
OPERATING				NORTHERN DEVELOPMENT PROGRAM	
1	18,904,500	3,975,400	22,879,900	Northern Economic Development	22,761,301
	<u>18,904,500</u>	<u>3,975,400</u>	<u>22,879,900</u>	TOTAL OPERATING FOR NORTHERN DEVELOPMENT	<u>22,761,301</u>
CAPITAL					
2	213,294,300		213,294,300	Northern Economic Development	205,627,082
	<u>213,294,300</u>		<u>213,294,300</u>	TOTAL CAPITAL FOR NORTHERN DEVELOPMENT	<u>205,627,082</u>

Program Description:

This program captures local input and integrates northern views and issues into provincial policy-making; leads provincial investments in public infrastructure in the North through the Northern Ontario Heritage Fund and Northern Highways Program; assists business/industry; supports trade, investment and marketing activities; and, through a network of field offices, delivers a variety of government programs and services in the North.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM--VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Northern Economic Development (Item 1)		
Salaries and wages		6,388,520
Employee benefits		1,444,763
Transportation and communication		1,414,758
Services		2,925,983
Supplies and equipment		419,906
Transfer payments		
Economic Development	1,515,552	
Summer Jobs Service	2,919,331	
Sector Partnership Fund	269,500	
Community Services	735,492	
Ontario Northland		
Transportation Commission	8,812,200	14,252,075
		<u>26,846,005</u>
Less: Recoveries from other		
Ministries		4,084,704
		<u>22,761,301</u>
CAPITAL		
Northern Economic Development (Item 2)		
Acquisition/Construction of		
physical assets	159,484,820	
Acquisition/Construction of		
physical assets - Canada-		
Ontario Infrastructure		
Works - 2	3,155,726	162,640,546
Transfer payments		
Community Infrastructure	4,170,883	
Aboriginal Community		
Infrastructure	5,200,000	
Canada/Ontario Infrastructure		
Works - 2	5,115,225	
Canada/Ontario Infrastructure		
Works - 1	1,002,578	
Winter Roads	2,697,850	
Northern Ontario Heritage Fund	30,000,000	48,186,536
		<u>210,827,082</u>
Less: Recoveries from other		
Ministries		5,200,000
		<u>205,627,082</u>
TOTAL CAPITAL FOR NORTHERN		
DEVELOPMENT PROGRAM		<u>205,627,082</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2203					
OPERATING				MINES AND MINERALS PROGRAM	
I	32,613,200		32,613,200	Mineral Sector Competitiveness	26,701,279
	32,613,200		32,613,200	TOTAL OPERATING FOR MINES AND MINERALS	26,701,279

Program Description:

This program provides funding for access to Crown mineral rights; delivery of a one-window project facilitation, permitting, conflict resolution program; monitoring of mine sites; delivery of programs, services and information through field offices across the province; and provision of the province's geological and mineral industry information.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM--VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Mineral Sector Competitiveness (Item 1)		
Salaries and wages		10,341,072
Employee benefits		2,183,852
Transportation and communication		1,461,403
Services		8,549,849
Supplies and equipment		1,865,211
Transfer payments		
Sector Partnership Fund	160,000	
North of 51	306,983	
Ontario Prospectors Assistance	1,992,909	2,459,892
		<u>26,861,279</u>
Less: Recoveries from other		
Ministries		<u>160,000</u>
TOTAL OPERATING FOR MINES AND		
MINERALS PROGRAM		<u><u>26,701,279</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
TAXATION		
Acreage Tax - The <i>Mining Act</i>	1,578,952	1,614,508
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada-Ontario Infrastructure Works - 1	78,359	7,028,452
Canada-Ontario Infrastructure Works - 2	3,993,092	
	4,071,451	7,028,452
FEES, LICENCES AND PERMITS		
Prospector's licenses	18,545	57,177
Mining fees (The <i>Mining Act</i>)	698,129	794,199
Fee for dishonoured cheques	350	945
	717,024	852,321
FINES AND PENALTIES		
Forfeiture fees - Acreage Tax	1,590	1,765
SALES AND RENTALS		
Publication Sales	179,682	232,676
Mining leases	1,172,578	298,503
Mining licence of occupation	112,279	114,537
	1,464,539	645,716
ROYALTIES	3,275,122	1,813,641
RECOVERY OF PRIOR YEARS' EXPENDITURE	125,127	71,038
MISCELLANEOUS		
Other	51,168	24,454
TOTAL REVENUE	11,284,973	12,051,895

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999 \$	1998 \$
Mine Reclamation Fund	683,748	550,364
NET LIABILITIES	683,748	550,364

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OMBUDSMAN ONTARIO

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
OMBUDSMAN ONTARIO	4-306
SUMMARY	4-305
STATEMENT OF REVENUE	4-308

OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
8,435,000	Ombudsman Ontario	7,993,000	7,989,320
8,435,000	Total Operating for Ombudsman Ontario	7,993,000	7,989,320
	ACCOUNTING CLASSIFICATION		
8,435,000	Total Expenditure	7,993,000	7,989,320

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OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
2301					
OPERATING				OMBUDSMAN ONTARIO PROGRAM	
1	7,993,000		7,993,000	The Ombudsman	7,989,320
	<u>7,993,000</u>	<u></u>	<u>7,993,000</u>	TOTAL OPERATING FOR	
	<u>7,993,000</u>	<u></u>	<u>7,993,000</u>	OMBUDSMAN ONTARIO	<u>7,989,320</u>

Program Description:

The role and responsibilities of the Ombudsman are set out in the *Ombudsman Act*. The Ombudsman investigates and resolves complaints about the Provincial government, its agencies, boards, commissions or tribunals and recommends corrective action to be taken in those cases where the Ombudsman decides that there is substance to the complaint. These concerns may be raised by individuals or on the Ombudsman's own motion because of some action that has been taken or neglected to be taken by an official, or from some decision or recommendation which is alleged to be unfair, unreasonable or arbitrary.

The Ombudsman is an officer of the Legislature and is independent of both the political process and the bureaucracy. The Ombudsman submits an annual report to the Legislature and can issue special reports as appropriate. To ensure accessibility, six offices are located throughout the province, toll-free numbers are available to the public and corporate communications are designed to inform the public about the Ombudsman's services, with specific emphasis on those sectors of the public least likely to know about such services. All services are free to the public and information received is kept confidential.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM--VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
The Ombudsman (Item 1)		
Salaries and wages		4,340,312
Employee benefits		958,913
Transportation and communication		452,045
Services		1,641,404
Supplies and equipment		596,646
		<u>7,989,320</u>
<i>General Operating</i>		
Salaries and wages	4,189,761	
Employee benefits	843,926	
Transportation and communication	452,045	
Services	1,630,265	
Supplies and equipment	596,646	7,712,643
	<u> </u>	<u> </u>
<i>Restructuring Costs</i>		
Salaries and wages	150,551	
Employee benefits	114,987	
Services	11,139	276,677
	<u> </u>	<u> </u>
TOTAL OPERATING FOR OMBUDSMAN ONTARIO PROGRAM		<u><u>7,989,320</u></u>

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
SALES AND RENTALS	7,680	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	96,359	6,736
Miscellaneous	21,684	12,452
	118,043	19,188
TOTAL REVENUE	125,723	19,188

OFFICE OF THE PREMIER

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE OF THE PREMIER	4-312
STATUTORY	4-312
SUMMARY	4-311
STATEMENT OF REVENUE	4-314

OFFICE OF THE PREMIER
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
<u>2,674,613</u>	Office of the Premier	<u>2,964,215</u>	<u>2,898,047</u>
<u>2,674,613</u>	Total Operating for Office of the Premier	<u>2,964,215</u>	<u>2,898,047</u>
	ACCOUNTING CLASSIFICATION		
<u>2,674,613</u>	Total Expenditure	<u>2,964,215</u>	<u>2,898,047</u>

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2401					
OPERATING				OFFICE OF THE PREMIER PROGRAM	
I	2,891,200		2,891,200	Office of the Premier	2,825,032
	<u>2,891,200</u>		<u>2,891,200</u>		<u>2,825,032</u>
S	61,860		61,860	Premier's Salary, the <i>Executive</i> <i>Council Act</i>	61,860
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>2,964,215</u>		<u>2,964,215</u>	TOTAL OPERATING FOR OFFICE OF THE PREMIER	<u>2,898,047</u>

Program Description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM--VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Office of the Premier (Item 1)	
Salaries and wages	2,012,644
Employee benefits	249,899
Transportation and communication	177,560
Services	352,486
Supplies and equipment	32,443
	<u>2,825,032</u>
Statutory Appropriations	
Premier's Salary, the <i>Executive</i> <i>Council Act</i>	61,860
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>73,015</u>
TOTAL OPERATING FOR OFFICE OF THE PREMIER PROGRAM	<u><u>2,898,047</u></u>

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques	35	
RECOVERY OF PRIOR YEARS' EXPENDITURES		9,780
MISCELLANEOUS		
Other	1,067	116
TOTAL REVENUE	1,102	9,896

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE OF THE PROVINCIAL AUDITOR	4-318
STATUTORY	4-318
SUMMARY	4-317

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
7,570,621	Office of the Provincial Auditor	7,713,300	7,400,401
7,570,621	Total Operating for Office of the Provincial Auditor	7,713,300	7,400,401
	ACCOUNTING CLASSIFICATION		
7,570,621	Total Expenditure	7,713,300	7,400,401

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
2501 OPERATING				OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	
I	7,558,300		7,558,300	Office of the Provincial Auditor	7,245,916
	<u>7,558,300</u>		<u>7,558,300</u>		<u>7,245,916</u>
S	155,000		155,000	The <i>Audit Act</i>	154,485
	<u>155,000</u>		<u>155,000</u>		<u>154,485</u>
	7,713,300		7,713,300	TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR	7,400,401
	<u><u>7,713,300</u></u>	<u><u></u></u>	<u><u>7,713,300</u></u>		<u><u>7,400,401</u></u>

Program Description:

The role and responsibilities of the Provincial Auditor are set out in the *Audit Act*. In accordance with the provisions of the *Audit Act* and various other statutes and authorities, the Provincial Auditor, who is an Officer of the Legislature, provides audit opinions on the Province's financial statements and agencies of the Crown. He reports annually to the Legislature on any significant matters arising from this audit activity as well as on specific reportable items under the *Audit Act*. In addition, the Provincial Auditor performs such special assignments as may be required by the Assembly, the Standing Committee on Public Accounts, or by a Minister of the Crown in the right of Ontario.

OFFICE OF THE PROVINCIAL AUDITOR

OFFICE OF THE PROVINCIAL AUDITOR PROGRAM--VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Office of the Provincial Auditor (Item 1)	
Salaries and wages	4,361,103
Employee benefits	875,784
Transportation and communication	149,401
Services	1,676,856
Supplies and equipment	132,772
Transfer payments	
CCAF - FCVI Inc.	50,000
	<u>7,245,916</u>
Statutory Appropriations	
The <i>Audit Act</i>	<u>154,485</u>
TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	<u><u>7,400,401</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-324
PUBLIC SAFETY	4-327
POLICING SERVICES	4-329
ONTARIO PROVINCIAL POLICE	4-331
CORRECTIONAL SERVICES	4-333
AGENCIES, BOARDS AND COMMISSIONS	4-335
STATUTORY	4-324, 4-331, 4-335
SUMMARY	4-323
STATEMENT OF REVENUE	4-337
STATEMENT OF OTHER LIABILITIES-NET	4-338

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
OPERATING			
56,216,426	Ministry Administration	142,376,452	149,562,456
55,533,652	Public Safety	55,611,600	54,907,897
35,087,182	Policing Services	43,762,100	36,001,953
535,317,331	Ontario Provincial Police	537,131,000	535,565,101
564,608,195	Correctional Services	563,384,800	563,191,534
4,753,776	Agencies, Boards and Commissions	5,829,800	4,631,194
<u>1,251,516,562</u>	Ministry Total Operating	<u>1,348,095,752</u>	<u>1,343,860,135</u>
ACCOUNTING CLASSIFICATION			
<u>1,251,516,562</u>	Total Expenditure	<u>1,348,095,752</u>	<u>1,343,860,135</u>
CAPITAL			
693,555	Public Safety		
437,542	Policing Services		
5,574,316	Ontario Provincial Police		
5,146,957	Correctional Services	72,276,000	30,173,087
<u>11,852,370</u>	Ministry Total Capital	<u>72,276,000</u>	<u>30,173,087</u>
ACCOUNTING CLASSIFICATION			
<u>11,852,370</u>	Total Expenditure	<u>72,276,000</u>	<u>30,173,087</u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	78,006,200	49,440,000	127,446,200	Ministry Administration	127,387,300
2	14,885,100		14,885,100	Victim Support and Services	14,408,515
	<u>92,891,300</u>	<u>49,440,000</u>	<u>142,331,300</u>		<u>141,795,815</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	7,719,506
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	24,825
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	22,310
	<u>92,936,452</u>	<u>49,440,000</u>	<u>142,376,452</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u><u>149,562,456</u></u>

Program Description:

This program provides for the overall administration of the ministry, supplying administrative and support services for the operating programs.

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Legal Services</i>	
Ministry Administration (Item 1)			Salaries and wages	4,223
Salaries and wages		18,384,102	Transportation and communication	48,278
Employee benefits		3,660,938	Services	1,307,648
Transportation and communication		15,982,825	Supplies and equipment	75,278
Services		92,025,059		<u>1,435,427</u>
Supplies and equipment		2,478,782		
		<u>132,531,706</u>	<i>Integrated Justice</i>	
Less: Recoveries from other activities		5,144,406	<i>Information Technology</i>	
		<u>127,387,300</u>	Salaries and wages	7,649,689
			Employee benefits	1,620,345
<i>Main Office</i>			Transportation and communication	13,839,097
Salaries and wages	1,460,069		Services	14,392,253
Employee benefits	254,377		Supplies and equipment	931,181
Transportation and communication	225,775			<u>38,432,565</u>
Services	394,527		Less: Recoveries from other activities	5,144,406
Supplies and equipment	100,933	2,435,681		<u>33,288,159</u>
<i>Planning and Policy</i>			<i>Government Mobile Communications Office</i>	
Salaries and wages	2,558,343		Salaries and wages	413,865
Employee benefits	588,280		Employee benefits	114,732
Transportation and communication	217,538		Transportation and communication	65,784
Services	722,063		Services	15,345,015
Supplies and equipment	251,924	4,338,148	Supplies and equipment	12,034
				<u>15,951,430</u>
<i>Human Resources</i>			<i>Year 2000</i>	
Salaries and wages	3,011,536		Salaries and wages	2,257,375
Employee benefits	628,549		Employee benefits	275,703
Transportation and communication	452,988		Transportation and communication	1,106,382
Services	564,698		Services	21,606,917
Supplies and equipment	139,996	4,797,767	Supplies and equipment	800,721
				<u>26,047,098</u>
<i>Communications Services</i>			<i>Victim Support and Services (Item 2)</i>	
Salaries and wages	1,029,002		Salaries and wages	777,391
Employee benefits	178,952		Employee benefits	170,997
Transportation and communication	26,983		Transportation and communication	413,272
Services	593,093		Services	379,316
Supplies and equipment	166,715	1,994,745	Supplies and equipment	17,739
			Transfer payments	
			Grants for Sexual Assault Initiatives	9,546,562
<i>Accommodation - Lease Costs</i>			Grants for Victims Crisis Assistance and Referral Service	2,878,983
Services	37,098,845	37,098,845	Grants for Victims Justice Community	224,255
				<u>12,649,800</u>
				<u>14,408,515</u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

Statutory Appropriations

Payments under the <i>Ministry of Treasury and Economics Act</i>	7,719,506
Minister's Salary, the <i>Executive Council Act</i>	24,825
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	22,310
	<hr/>
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	149,562,456
	<hr/> <hr/>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2602					
OPERATING				PUBLIC SAFETY PROGRAM	
1	672,000		672,000	Program Administration	573,599
2	28,855,600	1,175,000	30,030,600	Coroners' and Forensic Services	30,030,355
3	21,091,300	440,000	21,531,300	Fire Safety Services	21,528,950
4	3,377,700		3,377,700	Emergency Measures	2,774,993
	<u>53,996,600</u>	<u>1,615,000</u>	<u>55,611,600</u>	TOTAL OPERATING FOR PUBLIC SAFETY	<u>54,907,897</u>

Program Description:

To eliminate or minimize the causes and effects of hazards to persons and property.

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

PUBLIC SAFETY PROGRAM--VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	108,351
Employee benefits	24,578
Transportation and communication	5,711
Services	433,237
Supplies and equipment	1,722
	<u>573,599</u>
Coroners' and Forensic Services (Item 2)	
Salaries and wages	12,369,395
Employee benefits	2,394,680
Transportation and communication	903,552
Services	10,403,740
Supplies and equipment	3,241,488
Transfer payments	
Grants for Forensic Services	717,500
	<u>30,030,355</u>
Fire Safety Services (Item 3)	
Salaries and wages	12,120,225
Employee benefits	2,689,020
Transportation and communication	1,736,798
Services	2,861,393
Supplies and equipment	2,121,514
	<u>21,528,950</u>
Emergency Measures (Item 4)	
Salaries and wages	1,281,617
Employee benefits	255,750
Transportation and communication	181,503
Services	933,244
Supplies and equipment	122,879
	<u>2,774,993</u>
TOTAL OPERATING FOR PUBLIC SAFETY PROGRAM	<u><u>54,907,897</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2603					
OPERATING				POLICING SERVICES PROGRAM	
1	950,300	95,000	1,045,300	Program Administration	1,041,741
2	10,663,500	895,000	11,558,500	Ontario Police College	11,553,943
3	31,158,300		31,158,300	Policing Standards and Support Services	23,406,269
	<u>42,772,100</u>	<u>990,000</u>	<u>43,762,100</u>	TOTAL OPERATING FOR POLICING SERVICES	<u>36,001,953</u>

Program Description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

POLICING SERVICES PROGRAM--VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		606,193
Employee benefits		169,712
Transportation and communication		100,287
Services		122,334
Supplies and equipment		43,215
		<u>1,041,741</u>
Ontario Police College (Item 2)		
Salaries and wages		5,169,048
Employee benefits		1,122,025
Transportation and communication		522,970
Services		3,004,981
Supplies and equipment		1,737,169
		<u>11,556,193</u>
Less: Recoveries from other Ministries		2,250
		<u>11,553,943</u>
Policing Standards and Support Services (Item 3)		
Salaries and wages		4,476,715
Employee benefits		980,413
Transportation and communication		782,336
Services		2,939,086
Supplies and equipment		2,776,589
Transfer payments		
Grants for Community Policing and Crime Prevention	8,768,010	
Payments for Joint Forces Operations	1,242,361	
Grants for Municipal RIDE Programs	1,139,759	
Miscellaneous Grants	301,000	11,451,130
		<u>23,406,269</u>
TOTAL OPERATING FOR POLICING SERVICES PROGRAM		<u><u>36,001,953</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2604					
OPERATING				ONTARIO PROVINCIAL POLICE PROGRAM	
1	3,456,100		3,456,100	Office of the Commissioner	1,852,210
2	521,128,900	12,545,000	533,673,900	Ontario Provincial Police	533,644,326
	<u>524,585,000</u>	<u>12,545,000</u>	<u>537,130,000</u>		<u>535,496,536</u>
S	1,000		1,000	Payments under the <i>Police Services Act</i>	68,565
	<u>524,586,000</u>	<u>12,545,000</u>	<u>537,131,000</u>	TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE	<u>535,565,101</u>

Program Description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM--VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Office of the Commissioner (Item 1)		
Salaries and wages		1,176,876
Employee benefits		312,665
Transportation and communication		103,192
Services		186,796
Supplies and equipment		72,681
		<u>1,852,210</u>
Ontario Provincial Police (Item 2)		
Salaries and wages		343,249,635
Employee benefits		73,112,441
Transportation and communication		22,760,161
Services		41,053,237
Supplies and equipment		44,091,693
Transfer payments		
Federal-Provincial First Nations Policing Agreement		9,377,159
		<u>533,644,326</u>
<i>Services</i>		
Salaries and wages	19,393,213	
Employee benefits	3,944,055	
Transportation and communication	16,243,657	
Services	26,315,977	
Supplies and equipment	37,543,058	103,439,960
<i>Field Operations</i>		
Salaries and wages	323,856,422	
Employee benefits	69,168,386	
Transportation and communication	6,516,504	
Services	14,737,260	
Supplies and equipment	6,548,635	
Transfer payments		
Federal-Provincial First Nations Policing Agreement	9,377,159	430,204,366
Statutory Appropriations		
Payments under the <i>Police Services Act</i>		68,565
TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE PROGRAM		<u><u>535,565,101</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2605					
OPERATING				CORRECTIONAL SERVICES PROGRAM	
1	7,868,400	965,000	8,833,400	Program Administration	8,832,802
2	2,936,800	214,000	3,150,800	Staff Training	3,147,061
3	401,946,700	39,895,000	441,841,700	Institutional Services	441,841,479
4	108,493,900	1,065,000	109,558,900	Community Services	109,370,192
	<u>521,245,800</u>	<u>42,139,000</u>	<u>563,384,800</u>	TOTAL OPERATING FOR CORRECTIONAL SERVICES	<u>563,191,534</u>
CAPITAL					
5	<u>72,276,000</u>		<u>72,276,000</u>	Correctional Facilities	<u>30,173,087</u>
	<u>72,276,000</u>		<u>72,276,000</u>	TOTAL CAPITAL FOR CORRECTIONAL SERVICES	<u>30,173,087</u>

Program Description:

This program provides a wide range of custodial and community-based services to offenders and the courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services include operation of: correctional centres, detention centres, jails and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16 and 17 year old young offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM--VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$		
OPERATING			<i>Industrial Services</i>	
Program Administration (Item 1)			Salaries and wages	2,216,484
Salaries and wages		6,128,239	Employee benefits	410,327
Employee benefits		1,258,804	Transportation and communication	122,191
Transportation and communication		754,304	Services	1,105,270
Services		547,142	Supplies and equipment	1,612,592
Supplies and equipment		144,313		<u>5,466,864</u>
		<u>8,832,802</u>	Less: Recoveries from other Ministries	<u>4,459,741</u>
Staff Training (Item 2)				<u>1,007,123</u>
Salaries and wages		1,901,250	<i>Community Services (Item 4)</i>	
Employee benefits		412,568	Salaries and wages	46,281,111
Transportation and communication		148,419	Employee benefits	10,220,991
Services		302,953	Transportation and communication	3,285,267
Supplies and equipment		381,871	Services	8,231,460
		<u>3,147,061</u>	Supplies and equipment	871,865
Institutional Services (Item 3)			Transfer payments	
Salaries and wages		304,364,360	Community Residential/Non-Residential Client Services	40,475,343
Employee benefits		64,748,260	Assistance to Inmates-Rehabilitation Assistance	<u>4,155</u>
Transportation and communication		7,228,065		<u>109,370,192</u>
Services		23,374,897	TOTAL OPERATING FOR CORRECTIONAL SERVICES PROGRAM	<u>563,191,534</u>
Supplies and equipment		45,841,250		
Transfer payments			CAPITAL	
Grants to compensate for Municipal taxation	711,570		Correctional Facilities (Item 5)	
Compassionate allowance to permanently handicapped Inmates	32,818	744,388	Services	22,401,562
		<u>446,301,220</u>	Acquisition/Construction of physical assets	<u>7,771,525</u>
Less: Recoveries from other Ministries		<u>4,459,741</u>		<u>30,173,087</u>
		<u>441,841,479</u>	TOTAL CAPITAL FOR CORRECTIONAL SERVICES PROGRAM	<u>30,173,087</u>
<i>Institutions</i>				
Salaries and wages	302,147,876			
Employee benefits	64,337,933			
Transportation and communication	7,105,874			
Services	22,269,627			
Supplies and equipment	44,228,658			
Transfer payments				
Grants to compensate for Municipal taxation	711,570			
Compassionate allowances to Permanently Handicapped Inmates	32,818	440,834,356		

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2606 OPERATING				AGENCIES, BOARDS AND COMMISSIONS PROGRAM	
1	5,828,800		5,828,800	Agencies, Boards and Commissions	4,564,333
	<u>5,828,800</u>		<u>5,828,800</u>		<u>4,564,333</u>
S	1,000		1,000	Hearings under the <i>Police Services Act</i>	66,861
	<u>1,000</u>		<u>1,000</u>		<u>66,861</u>
	5,829,800		5,829,800	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS	4,631,194
	<u><u>5,829,800</u></u>		<u><u>5,829,800</u></u>		<u><u>4,631,194</u></u>

Program Description:

This program provides for the operation of statutory agencies.

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM--VOTE 2606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages		2,497,760
Employee benefits		515,814
Transportation and communication		432,026
Services		1,026,721
Supplies and equipment		92,012
		<u>4,564,333</u>
<i>Ontario Board of Parole</i>		
Salaries and wages	1,588,884	
Employee benefits	369,688	
Transportation and communication	322,505	
Services	685,922	
Supplies and equipment	57,021	3,024,020
	<u></u>	<u></u>
<i>Ontario Civilian Commission on Police Services</i>		
Salaries and wages	825,965	
Employee benefits	128,935	
Transportation and communication	74,163	
Services	195,116	
Supplies and equipment	28,738	1,252,917
	<u></u>	<u></u>
<i>Ontario Police Arbitration Commission</i>		
Salaries and wages	82,911	
Employee benefits	17,191	
Transportation and communication	35,358	
Services	145,683	
Supplies and equipment	6,253	287,396
	<u></u>	<u></u>
Statutory Appropriations		
Hearings under the <i>Police Services Act</i>		66,861
		<u></u>
TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM		<u><u>4,631,194</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Rec-Young Offenders cost sharing	35,450,465	34,806,546
First Nations Constables	3,666,166	6,546,828
Firearms Control	2,011,795	
Aboriginal Emergency Planning	600,000	
Department of Immigration - Deportation	9,377,028	9,044,802
Special allowances	394,650	328,950
Northern Treatment Centre	4,127,363	4,288,190
Penitentiary Placement Agreement	2,424,345	1,993,742
Joint Emergency Preparedness	162,637	619,663
	<u>58,214,449</u>	<u>57,628,721</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal policing	43,845,073	29,026,814
Local Services realignment	164,449,232	
Ontario Municipal and Provincial Police Automation		
Co-operative	2,006,179	2,050,609
Municipal lock-ups	12,747	12,000
Bell compensation	745,693	761,951
Ontario Hydro Nuclear Program	655,000	655,000
Other	480,699	377,823
	<u>212,194,623</u>	<u>32,884,197</u>
FEES, LICENCES AND PERMITS		
Fees, licences and permits	4,267,920	4,092,896
Fee for dishonoured cheques	3,434	3,535
	<u>4,271,354</u>	<u>4,096,431</u>
SALES AND RENTALS		
Sales and rentals	4,419,248	4,187,492
Sales of vehicles	3,406,234	1,790,702
Trilcor Industries	958,576	746,631
	<u>8,784,058</u>	<u>6,724,825</u>
ROYALTIES		
Constable selection system - OACP	130,401	62,990
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>843,145</u>	<u>928,810</u>
MISCELLANEOUS		
Interest Penalties	25,520	
Other	132,131	63,068
	<u>157,651</u>	<u>63,068</u>
TOTAL REVENUE	<u><u>284,595,681</u></u>	<u><u>102,389,042</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1999

	1999	1998
	\$	\$
Ontario Police College Library Trust Fund	123	(786)
Craig Campbell Memorial Fund	37	(9)
Unclaimed funds	31,420	20,455
Bequests and scholarships	(1,000)	
Detachment community services vehicles		(5,450)
Public Safety Officer Survivor Scholarship Fund	171,452	4,959,822
Canadian firearms safety education		(79,162)
Fire Marshall's public fire safety		(45,420)
Proceeds of crime	(3,804)	353,106
Centre of Forensic Science - Student bursaries	2,750	
NET LIABILITIES	<u>200,978</u>	<u>5,202,556</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION	4-342
TRANSPORTATION POLICY AND PLANNING	4-345
ROAD USER SAFETY	4-348
PROVINCIAL HIGHWAYS MANAGEMENT	4-350
STATUTORY	4-342
SUMMARY	4-341
STATEMENT OF REVENUE	4-353

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
41,771,291	Ministry Administration	53,391,352	53,359,749
638,993,208	Transportation Policy and Planning	1,102,901,700	1,094,980,155
129,536,805	Road User Safety	148,667,900	148,661,312
254,611,962	Provincial Highways Management	250,036,200	250,030,681
<u>1,064,913,266</u>	Ministry Total Operating	<u>1,554,997,152</u>	<u>1,547,031,897</u>
	ACCOUNTING CLASSIFICATION		
<u>1,064,913,266</u>	Total Expenditure	<u>1,554,997,152</u>	<u>1,547,031,897</u>
		CAPITAL	
459,168,407	Transportation Policy and Planning	110,029,300	102,691,471
735,340,835	Provincial Highways Management	804,652,100	804,648,162
<u>1,194,509,242</u>	Ministry Total Capital	<u>914,681,400</u>	<u>907,339,633</u>
	ACCOUNTING CLASSIFICATION		
<u>1,194,509,242</u>	Total Expenditure	<u>914,681,400</u>	<u>907,339,633</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	51,794,700	1,552,500	53,347,200	Business Support	53,315,597
	<u>51,794,700</u>	<u>1,552,500</u>	<u>53,347,200</u>		<u>53,315,597</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155
	<u>51,838,852</u>	<u>1,552,500</u>	<u>53,391,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>53,359,749</u>

Program Description:

This program provides resource planning, management, and advisor services to the Ministry's three core businesses. Services include finance, human resources, occupational health and safety, information management and technology, audit, facilities and accommodation, acquisitions, legal, corporate policy and communications.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$			
OPERATING			<i>Corporate Policy and Communications Services</i>		
Business Support (Item 1)			Salaries and wages	1,337,094	
Salaries and wages		16,754,880	Employee benefits	317,059	
Employee benefits		3,970,540	Transportation and communication	13,671	
Transportation and communication		3,570,871	Services	361,093	
Services		27,352,980	Supplies and equipment	66,069	2,094,986
Supplies and equipment		2,039,520			
		53,688,791			
Less: Recoveries from other Ministries		373,194	<i>Human Resources Services</i>		
		53,315,597	Salaries and wages	3,677,845	
			Employee benefits	787,422	
			Transportation and communication	192,857	
<i>Main Office</i>			Services	501,132	
Salaries and wages	1,176,202		Supplies and equipment	238,291	
Employee benefits	214,476			5,397,547	
Transportation and communication	133,982		Less: Recoveries from other Ministries	800	5,396,747
Services	98,197				
Supplies and equipment	51,506		<i>Information Services</i>		
	1,674,363		Salaries and wages	3,377,151	
Less: Recoveries from other Ministries	1,444	1,672,919	Employee benefits	779,205	
			Transportation and communication	68,838	
<i>Financial and Administrative Services</i>			Services	863,749	
Salaries and wages	3,183,603		Supplies and equipment	223,856	
Employee benefits	846,265			5,312,799	
Transportation and communication	1,478,306		Less: Recoveries from other Ministries	527	5,312,272
Services	22,436,152				
Supplies and equipment	895,280		<i>Audit Services</i>		
	28,839,606		Salaries and wages	650,215	
Less: Recoveries from other Ministries	94,788	28,744,818	Employee benefits	208,933	
			Transportation and communication	48,347	
<i>Facilities and Operation Services</i>			Services	740,091	
Salaries and wages	3,352,770		Supplies and equipment	29,820	1,677,406
Employee benefits	817,180				
Transportation and communication	1,558,362		<i>Legal Services</i>		
Services	304,054		Transportation and communication	76,508	
Supplies and equipment	437,410		Services	2,048,512	
	6,469,776		Supplies and equipment	97,288	
Less: Recoveries from other Ministries	218,228	6,251,548		2,222,308	
			Less: Recoveries from other Ministries	57,407	2,164,901

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

Statutory Appropriations

Minister's Salary, the *Executive**Council Act* 32,997

Parliamentary Assistant's Salary, the

Executive Council Act 11,155

TOTAL OPERATING FOR MINISTRY

ADMINISTRATION PROGRAM 53,359,749

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2702 OPERATING				TRANSPORTATION POLICY AND PLANNING PROGRAM	
1	10,710,400	481,300	11,191,700	Policy, Planning and Priority Setting	11,179,191
2	1,047,710,000	44,000,000	1,091,710,000	Urban and Regional Transportation	1,083,800,964
	<u>1,058,420,400</u>	<u>44,481,300</u>	<u>1,102,901,700</u>	TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING	<u><u>1,094,980,155</u></u>
CAPITAL					
3	110,029,300		110,029,300	Urban and Regional Transportation	102,691,471
	<u>110,029,300</u>		<u>110,029,300</u>	TOTAL CAPITAL FOR TRANSPORTATION POLICY AND PLANNING	<u><u>102,691,471</u></u>

Program Description:

The program is responsible for planning a safe, reliable, efficient and accessible provincial transportation network, and for ensuring that provincial transportation policies and practices help maintain Ontario's competitiveness. The program undertakes long-range capital planning and priority-setting for highway rehabilitation and expansion, and regulates the use of provincial highways. On a transitional basis, the program administers GO Transit interim financing and certain municipal transit capital commitments.

The program works with municipalities to plan appropriate links between the provincial and municipal transportation systems. It is also the province's policy and planning link to other transportation jurisdictions and modes (rail, air, marine, road, transit), where its role is to influence decisions that affect the competitiveness of Ontario's transportation system.

MINISTRY OF TRANSPORTATION

TRANSPORTATION POLICY AND PLANNING PROGRAM--VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Policy, Planning and Priority Setting (Item 1)		
Salaries and wages	7,958,174	
Employee benefits	1,718,288	
Transportation and communication	245,747	
Services	1,043,831	
Supplies and equipment	213,907	
	<u>11,179,947</u>	
Less: Recoveries from other		
Ministries	756	
	<u>11,179,191</u>	
<i>Transportation Policy</i>		
Salaries and wages	3,051,927	
Employee benefits	653,244	
Transportation and communication	86,562	
Services	577,378	
Supplies and equipment	83,543	
	<u>4,452,654</u>	
Less: Recoveries from other		
Ministries	100	4,452,554
<i>Transportation System Planning</i>		
Salaries and wages	3,124,868	
Employee benefits	687,302	
Transportation and communication	99,096	
Services	311,762	
Supplies and equipment	94,520	
	<u>4,317,548</u>	
Less: Recoveries from other		
Ministries	75	4,317,473
<i>Municipal and Intergovernmental Policy</i>		
Salaries and wages	1,781,379	
Employee benefits	377,742	
Transportation and communication	60,089	
Services	154,691	
Supplies and equipment	35,844	
	<u>2,409,745</u>	
Less: Recoveries from other		
Ministries	581	2,409,164

Urban and Regional Transportation (Item 2)

Transfer payments		
GO Transit Refinancing		
Obligations	35,104,942	
GO Transit Transitional		
Operating Funding	69,073,000	
Transportation Association of		
Canada	268,462	
Urban and Regional		
Transportation Studies	82,267	
Municipal Capital and		
Operating Restructuring Fund	106,500,000	211,028,671
Other transactions		
Payments to discharge claim for		
early termination of		
contracts with: TTC and		
the City of Toronto	829,228,198	
Ottawa Carleton Transpo	43,544,095	872,772,293
		<u>1,083,800,964</u>
TOTAL OPERATING FOR		
TRANSPORTATION POLICY AND		
PLANNING PROGRAM		<u>1,094,980,155</u>

CAPITAL

Urban and Regional Transportation (Item 3)

Services	544,147
Transfer payments	
Municipal Airport Subsidies ..	882,573
Municipal Transit Subsidies ..	56,825,277
GO Transit Transitional	
Capital Funding	44,917,000
	<u>102,624,850</u>
	<u>103,168,997</u>
Less: Recoveries from other	
Ministries	477,526
	<u>102,691,471</u>

Municipal Transit

Services	544,147
Transfer payments	
Municipal Transit Subsidies ..	56,825,277
	<u>57,369,424</u>
Less: Recoveries from other	
Ministries	477,526
	<u>56,891,898</u>

GO Transit

Transfer payments		
GO Transit Transitional		
Capital Funding	44,917,000	44,917,000

MINISTRY OF TRANSPORTATION

TRANSPORTATION POLICY AND PLANNING PROGRAM--VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

<i>Aviation</i>			
Transfer payments			
Municipal Airport Subsidies	882,573	882,573	
TOTAL CAPITAL FOR TRANSPORTATION POLICY AND PLANNING PROGRAM			102,691,471

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2703					
OPERATING				ROAD USER SAFETY PROGRAM	
1	133,157,200	15,510,700	148,667,900	Safety and Regulation	148,661,312
	<u>133,157,200</u>	<u>15,510,700</u>	<u>148,667,900</u>	TOTAL OPERATING FOR	
	<u>133,157,200</u>	<u>15,510,700</u>	<u>148,667,900</u>	ROAD USER SAFETY	<u>148,661,312</u>

Program Description:

This program's objective is to make Ontario's roads safer by improving the effectiveness of its road safety programs. It also ensures efficiency in the delivery of its safety products and services, and ensures that customer needs are satisfied

The key safety responsibilities of this core business are to: set safety standards, policies and regulations for road users and vehicles; to monitor and enforce compliance with those standards to test and licence drivers and vehicles; and to inspect and monitor commercial carriers; and to set safety standards for other road users, e.g., pedestrians and users of snowmobiles, off-road vehicles. An additional responsibility is to manage and improve customer service for driver, vehicle and carrier products and services. ServiceOntario is a corporate restructuring initiative which is to enhance the quality of customer service by increasing choices and access to routine government transactions.

Details of Expenditure by Activity and Standard Accounts Classification For the year ended March 31, 1999

[illegible]

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2704					
OPERATING				PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	
1	6,057,800	801,700	6,859,500	Program Management	6,855,252
2	234,311,900	8,864,800	243,176,700	Operations and Maintenance	243,175,429
	<u>240,369,700</u>	<u>9,666,500</u>	<u>250,036,200</u>	TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT	<u>250,030,681</u>
CAPITAL					
3	25,549,100	2,438,600	27,987,700	Program Management	27,985,205
4	727,035,700	49,628,700	776,664,400	Engineering and Construction	776,662,957
	<u>752,584,800</u>	<u>52,067,300</u>	<u>804,652,100</u>	TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT	<u>804,648,162</u>

Program Description:

This program ensures provincial highways are safe and useable, and protects the existing investment in the road system. Through engineering, rehabilitation, new construction and maintenance, the program supports the economic and social objectives of the province.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$			
OPERATING					
Program Management (Item 1)			Taxes on tenanted provincial properties	394,626	
Salaries and wages	3,996,739			<u>240,981,568</u>	
Employee benefits	1,040,513		Less: Recoveries from other Ministries	5,748,981	235,232,587
Transportation and communication	304,938				
Services	1,555,134		<i>Remote Aviation</i>		
Supplies and equipment	352,819		Salaries and wages	1,460,110	
	<u>7,250,143</u>		Employee benefits	298,488	
Less: Recoveries from other Ministries	394,891		Transportation and communication	285,702	
	<u>6,855,252</u>		Services	1,189,801	
Operations and Maintenance (Item 2)			Supplies and equipment	1,217,218	
Salaries and wages	61,896,579			<u>4,451,319</u>	
Employee benefits	20,788,822		Less: Recoveries from other Ministries	204,067	4,247,252
Transportation and communication	4,515,081				
Services	97,811,452		TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		<u><u>250,030,681</u></u>
Supplies and equipment	61,044,366				
Transfer payments			CAPITAL		
Payments in lieu of municipal taxation	2,713,569		Program Management (Item 3)		
Taxes on tenanted provincial properties	394,626	3,108,195	Salaries and wages		16,858,810
		<u>249,164,495</u>	Employee benefits		4,625,073
Less: Recoveries from other Ministries		5,989,066	Transportation and communication		785,364
		<u>243,175,429</u>	Services		3,308,323
			Supplies and equipment		2,470,761
					<u>28,048,331</u>
<i>Highway Administration</i>			Less: Recoveries from other Ministries		63,126
Salaries and wages	2,257,818				<u>27,985,205</u>
Employee benefits	514,421				
Transportation and communication	496,086		<i>Construction and Operation</i>		
Services	252,068		Salaries and wages	3,575,910	
Supplies and equipment	211,215		Employee benefits	931,337	
	<u>3,731,608</u>		Transportation and communication	210,846	
Less: Recoveries from other Ministries	36,018	3,695,590	Services	798,099	
			Supplies and equipment	1,409,372	
				<u>6,925,564</u>	
<i>Highway Operations and Maintenance</i>			Less: Recoveries from other Ministries	3,848	6,921,716
Salaries and wages	58,178,651				
Employee benefits	19,975,913		<i>Transportation Engineering</i>		
Transportation and communication	3,733,293		Salaries and wages	11,217,802	
Services	96,369,583		Employee benefits	3,244,249	
Supplies and equipment	59,615,933		Transportation and communication	424,024	
Transfer payments			Services	1,404,250	
Payments in lieu of municipal taxation	2,713,569				

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

Supplies and equipment	723,534		<i>Highway Administration</i>		
	<u>17,013,859</u>		Salaries and wages	11,334,768	
Less: Recoveries from other			Employee benefits	2,675,279	
Ministries	35,949	<u>16,977,910</u>	Transportation and communication	1,258,723	
			Services	1,653,923	
<i>Research and Development</i>			Supplies and equipment	1,072,084	
Salaries and wages	2,065,098			<u>17,994,777</u>	
Employee benefits	449,487		Less: Recoveries from other		
Transportation and communication	150,494		Ministries	358,368	<u>17,636,409</u>
Services	1,105,974				
Supplies and equipment	337,855		<i>Highways Capital and Construction</i>		
	<u>4,108,908</u>		Salaries and wages	59,939,513	
Less: Recoveries from other			Employee benefits	16,523,737	
Ministries	23,329	<u>4,085,579</u>	Transportation and communication	4,979,799	
			Services	151,526,585	
Engineering and Construction (Item 4)			Supplies and equipment	21,846,498	
Salaries and wages	73,114,674		Acquisition/Construction of physical assets	579,820,428	
Employee benefits	19,550,254			<u>834,636,560</u>	
Transportation and communication	6,578,300		Less: Recoveries from other		
Services	173,667,435		Ministries	173,562,930	<u>661,073,630</u>
Supplies and equipment	27,810,004				
Acquisition/Construction of physical assets	584,912,264		<i>Unincorporated Areas</i>		
Transfer payments			Salaries and wages	1,670,478	
Transition Fund	70,034,174		Employee benefits	337,591	
	<u>955,667,105</u>		Transportation and communication	99,003	
Less: Recoveries from other			Services	7,959,340	
Ministries	179,004,148		Supplies and equipment	3,699,872	
	<u>776,662,957</u>			<u>13,766,284</u>	
			Less: Recoveries from other		
<i>Canada - Ontario Infrastructure Works - 2</i>			Ministries	4,663,025	<u>9,103,259</u>
Salaries and wages	25,549				
Transportation and communication	8,381		<i>Remote Aviation</i>		
Services	11,707,421		Salaries and wages	144,366	
Supplies and equipment	3,390		Employee benefits	13,647	
Acquisition/Construction of physical assets	5,091,836	<u>16,836,577</u>	Transportation and communication	232,394	
			Services	820,166	
<i>Transition Fund</i>			Supplies and equipment	1,188,160	
Transfer payments				<u>2,398,733</u>	
Transition Fund	70,034,174		Less: Recoveries from other		
	<u>70,034,174</u>		Ministries	260,667	<u>2,138,066</u>
Less: Recoveries from other					
Ministries	159,158	<u>69,875,016</u>	TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		<u>804,648,162</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999 \$	1998 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada/Ontario Infrastructure Works - 2	1,438,712	14,067,457
Federal Provincial agreement	3,112,422	1,235,678
Other - Strategic transportation improvement program	30,855,199	20,178,857
	<u>35,406,333</u>	<u>35,481,992</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of Expenditures	145,107	1,097,774
Local Services realignment	110,682,991	
	<u>110,828,098</u>	<u>1,097,774</u>
FEES, LICENCES AND PERMITS		
Drivers and vehicle registration	858,513,747	768,735,385
Fees for dishonoured cheques	807,075	740,280
Other fees, licences and permits	2,459,775	2,357,269
	<u>861,780,597</u>	<u>771,832,934</u>
FINES AND PENALTIES		
Property damage claims	363,566	61,303
Liquidated damages	197,362	195,978
	<u>560,928</u>	<u>257,281</u>
SALES AND RENTALS		
Sales and rentals - Operating	13,686,143	11,878,847
Sales and rentals - Capital	17,900,030	4,712,116
Heavy road equipment and ferry refinancing	398,673	3,278,908
	<u>31,984,846</u>	<u>19,869,871</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>2,517,180</u>	<u>4,726,648</u>
MISCELLANEOUS		
Interest Penalties	789	
Other	1,184,026	1,387,150
	<u>1,184,815</u>	<u>1,387,150</u>
TOTAL REVENUE	<u><u>1,044,262,797</u></u>	<u><u>834,653,650</u></u>

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1998-1999

TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	4-358
SUMMARY	4-357
STATEMENT OF REVENUE	4-360

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1999

1997-1998 Actual	PROGRAMS	1998-1999	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
18,606,166	Office Responsible for Women's Issues	21,033,200	20,009,064
18,606,166	Total Operating for Office Responsible for Women's Issues	21,033,200	20,009,064
ACCOUNTING CLASSIFICATION			
18,606,166	Total Expenditure	21,033,200	20,009,064

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1999

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2801 OPERATING				OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	
1	373,400		373,400	Main Office	343,787
2	20,510,400	149,400	20,659,800	Ontario Women's Directorate	19,665,277
	<u>20,883,800</u>	<u>149,400</u>	<u>21,033,200</u>	TOTAL OPERATING FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	<u>20,009,064</u>

Program Description:

The Ontario Women's Directorate helps the government achieve its commitment to economic, legal and social equality for women. The Directorate leads, coordinates and advises the government, consistent with the need

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM--VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1999

	\$	\$
OPERATING		
Main Office (Item 1)		
Salaries and wages		251,387
Employee benefits		35,447
Transportation and communication		43,272
Services		11,500
Supplies and equipment		2,181
		<u>343,787</u>
Ontario Women's Directorate (Item 2)		
Salaries and wages		3,100,406
Employee benefits		688,174
Transportation and communication		332,509
Services		2,058,306
Supplies and equipment		214,085
Transfer payments		
Grants for the provision of		
services and programs for		
women	12,263,956	
Women's Centres	<u>1,007,841</u>	<u>13,271,797</u>
		<u>19,665,277</u>
TOTAL OPERATING FOR OFFICE		
RESPONSIBLE FOR WOMEN'S		
ISSUES PROGRAM		<u><u>20,009,064</u></u>

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF REVENUE

For the year ended March 31, 1999

	1999	1998
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES	10,552	11,449
MISCELLANEOUS	<u>5</u>	<u>528</u>
TOTAL REVENUE	<u>10,557</u>	<u>11,977</u>

GENERAL INDEX
EXPENDITURE VOLUME 1

A

Aboriginal Community Capital Grants	4-69
Aboriginal Community Infrastructure	4-299
Aboriginal Community Project Grants	4-69
Aboriginal Healing and Wellness Strategy	4-86
Aboriginal Justice Projects	4-40
Acquired Brain Injury Services	4-200
Acquisition/Construction of physical assets - Canada	
Ontario Infrastructure Works - 2	4-299
Acquisition/Construction of physical assets - Land	4-244
Acquisition/Construction of physical assets -	
Other expenditures	4-244
Administration of Justice	4-46
Administrative Services	4-28
Adults' and Children's Services	4-81, 4-84
Adults' Social Services	4-84
Advanced Funding	4-250
Advances to North Pickering Development Corporation ...	4-261
Aerospace Assistance	4-111
Agencies, Boards and Commissions	4-323, 4-335
Agency Repairs and Maintenance	4-71
AgriCorp	4-21
Agricultural and Horticultural Societies	4-15
Agricultural and Rural Affairs, Other Assistance for	4-15
Agricultural Services and Rural Affairs	4-11, 4-14, 4-15
Agriculture, Food and Rural Affairs, Ministry of	4-9
AIDS Prevention and Control	4-198
Alcohol and Gaming Commission of Ontario	4-100
American Association of Motor Vehicle Administrators ...	4-349
Apiary Assistance	4-15
Apprenticeship and Training Services	4-126
Archives	4-65, 4-74, 4-75
Archives Support Grants	4-75
Art Gallery of Ontario	4-71
Arts Endowment Fund	4-71
Arts Sector Support	4-71
Assembly, Office of the	4-25, 4-27, 4-28
<i>Assessment Act</i> , Taxes on tenanted provincial	
properties under the	4-259
Assessment Review Board and Royal Commissions	4-43
Assistance to Inmates-Rehabilitation Assistance	4-334
Assistive Device Services	4-197
Assistive Devices	4-198
Association of Local Public Health Agencies	4-198
Attendant Outreach Services	4-200
Attorney General, Ministry of	4-33
<i>Audit Act</i> , the	4-318, 4-319
Automating Social Assistance Project	4-85
Aviation, Flood and Fire Management	4-287

B

Bail Verification and Supervision	4-41
Board of Inquiry	4-68
Budget and Taxation Policy	4-161
Building Aboriginal Economies	4-275
Building Regulation	4-255, 4-266
Business Development, Grants in Support of	4-111
Business Services and Corporate Controllorship	4-239, 4-245
Business Support	4-342

C

Cabinet Office	4-51, 4-53, 4-54
Canada Games	4-73
Canada Mortgage and Housing Corporation	4-171
Canada-Ontario Business Recovery Assistance	4-111
Canada-Ontario Infrastructure Works	4-259
Canada/Ontario Infrastructure Works - 1	4-123, 4-299
Canada-Ontario Infrastructure	
Works - 2	4-125, 4-202, 4-259, 4-299
Canada Pension Plan	4-247
Canada Pension Plan Investment Fund	4-171
Canada Safety Council	4-349
Canadian Council of Motor Transport Administrators	4-349
Canadian Education Association, Grant to	4-123
Canadian Institute of Radiation Safety, Grants to	4-225
Canadian Intergovernmental Conference Secretariat	4-211
Capital Grants	4-86
Capital Grants - Elementary/Secondary	4-123
Capital Grants - Postsecondary	4-125
Capital Repairs and Improvements to Public	
Housing Portfolio	4-263
Caucus Support Services	4-28
CCAF - FCVI Inc.	4-319
Centre franco-ontarien de ressources pédagogiques,	
Grant to	4-123
Centre of Excellence, Grants for	4-139
Certificates - Administration	4-42
Certificates - Client Services	4-42
Chief Election Officer, Office of the	4-57, 4-59, 4-60
Chief Justice of Ontario - Conferences and Seminars	4-47
Chiefs of Ontario	4-275
Child and Family Intervention Services	4-86
Child Care	4-86
Child Care Supplement for Working Families	4-162
Child Treatment Services	4-86, 4-200
Child Welfare Services	4-86
Children's Services	4-84
Citizenship	4-65, 4-68, 4-69
Citizenship, Culture and Recreation, Ministry of	4-63
City of Toronto, Loan to	4-259
City of Toronto Transition Support	4-259
Clerk, Office of the	4-28
Clinical, Applied, Operational and Other Health Research ..	4-189
Clinical Education	4-192
College Operating Costs, Grants for	4-125
Colleges of Applied Arts and Technology	4-171
Colleges and Universities	4-124
Commercial Registration Appeal Tribunal	4-96
Commercial Registries	4-91, 4-94, 4-95
Commercial Vehicle Safety Alliance	4-349
Commission on Election Finances	4-30
Commissioner(s)	4-27, 4-30, 4-31
Commissioner, Office of the	4-331
Community Action	4-111
Community and Social Services, Ministry of	4-79
Community Based Services	4-195, 4-199
Community Capital Infrastructure	4-275
Community Grants	4-69
Community Health Centres	4-198
Community Health Services	4-197
Community Infrastructure	4-299

GENERAL INDEX
EXPENDITURE VOLUME I

Community Legal Clinics	4-42
Community Mental Health	4-196
Community Negotiations, Support for	4-275
Community Partners	4-263
Community Policing and Crime Prevention, Grants for	4-330
Community Recreation, Support for	4-73
Community Reinvestment Fund	4-165
Community Reinvestment Strategy	4-164
Community Residential/Non-Residential Client Services ..	4-334
Community Safety Grants	4-349
Community Services	4-299, 4-333
Community Support Services	4-86, 4-200
Compassionate Allowance to Permanently Handicapped Inmates	4-334
Competitive Research	4-19
Compliance	4-147
Conservation Authorities: Administration, Grants to	4-285
Conservation Authorities: Program Operations, Grants to ..	4-285
Conservation Land Tax Reduction	4-285
Constitutional Affairs and Federal-Provincial Relations ..	4-210
Consumer and Commercial Relations, Ministry of	4-89
Consumer Protection and Public Safety/ Business Standards	4-91, 4-96, 4-97
Contingencies	4-245
Coroners' and Forensic Services	4-327
Corporate Administrative Restructuring Projects	4-245
Correctional Facilities	4-333
Correctional Services	4-323, 4-333
Council of Ministers of Education, Canada, Grant to the ..	4-123
County and District Law Libraries	4-47
Court Construction	4-46
Courts Services	4-35, 4-46, 4-47
Criminal Injuries Compensation Board	4-43
Criminal Law	4-39
Cultural Attractions Trust Fund	4-71
Cultural Industries Sector Support	4-71
Culture	4-65, 4-70, 4-71

D

Dairy Farmers of Ontario	4-15
Dental Plan	4-247
Deputy Ministers' Supplementary Benefits Fund	4-247
Developmental Services-Adults and Children	4-84
Disaster relief assistance to victims	4-259
Discretionary Allowance	4-235
District Health Councils	4-197, 4-198
Drug	4-193

E

Eastern Ontario Disaster Relief	4-21
Eastern Ontario Ice Storm Disaster Relief	4-258, 4-259
Economic Development	4-299
Economic Development Fund - Interest Incentives	4-111
Economic Development, Trade and Tourism, Ministry of ..	4-105
Economic Diversification - Tobacco Growing Regions	4-15
Economic, Fiscal, and Financial Policy	4-157, 4-164, 4-165
Economic Policy	4-164
Economic Policy Research, Grants in Support of	4-165
Education and Research, Other Support for	4-19

Education and Training, Ministry of	4-117
Education - Other	4-123
Education Quality and Accountability Office	4-123
Education, Research and Laboratory Services	4-11, 4-18, 4-19
<i>Election Act</i> , the	4-60, 4-61
<i>Election Finances Act</i> , the, Election Expense Subsidies	4-30, 4-31
Elementary and Secondary Education	4-119, 4-122
Elementary and Secondary Education, Support for	4-122
Emergency Health Services	4-197
Emergency Measures	4-327
Employee and Pensioner Benefits (Government Contributions)	4-245
Employee Wage Protection	4-225
Employer Adviser, Office of	4-226
Employer Health Tax	4-247
Employment	4-85
Employment and Business Development	4-110
Employment Insurance	4-247
Employment Preparation	4-126
Employment Rights and Responsibilities and Occupational Health and Safety	4-215, 4-224
Employment Standards	4-224
Energy Development and Management	4-133, 4-136, 4-137
Energy, Science and Technology, Ministry of	4-131
Engineering and Construction	4-350
Environment, Ministry of	4-141
Environmental Commissioner	4-30
Environmental Protection	4-143, 4-147, 4-148
<i>Environmental Protection Act</i> , the, Grants for Agreements under Part VIII	4-148
Environmental Services	4-147
Event Development, Grants for	4-111
Extra Fire Fighting	4-287

F

Facilities Renewal	4-36
Family Justice Services	4-35, 4-41, 4-42
Family Planning	4-198
Farm Safety Association	4-15
Farm Tax Rebate	4-21
Farmers' Markets Ontario	4-15
Federal and Interprovincial Relations	4-207, 4-210
Federal-Provincial First Nations Policing Agreement	4-332
Feeder Cattle Assistance	4-15
Field Administration	4-84
Field Operations	4-262
Field Services	4-279, 4-287
Finance, Ministry Of	4-155
<i>Financial Administration Act</i> , the, Losses on Loans	4-110
<i>Financial Administration Act</i> , the, Payment of Guarantees ..	4-14
<i>Financial Administration Act</i> , the, Payments to Private Sector Collection Agencies	4-245, 4-248
Financial Services Industry Regulation	4-157, 4-166
Financial Services Policy and Projects	4-164
Financial Services Regulation Operations	4-166
Fire Safety Services	4-327
First Nation Resource Development	4-288
Fiscal and Financial Policy	4-164
Food Industry	4-11, 4-16, 4-17
Food Industry Support, Other	4-17

GENERAL INDEX
EXPENDITURE VOLUME I

Forensic Services, Grants for	4-328
Foundation for Rural Living	4-15
Francophone Affairs	4-181, 4-182
Francophone Affairs Co-ordination	4-182
Francophone Affairs, Office of	4-179
French Language Services	4-183
Frontenac Family Referral Service, Grant	4-47

G

Gaming and Alcohol Control	4-91, 4-100, 4-101
Gaming Secretariat	4-239, 4-249
GO Transit Refinancing Obligations	4-346
GO Transit Transitional Capital Funding	4-346
GO Transit Transitional Operating Funding	4-346
Government House Leader	4-54
Government Information and Information Technology Strategy	4-245
Grants on Behalf of Other Ministries	4-69
Grants-Special Projects	4-40
Grants to advance Federal-Provincial Relations	4-211
Group Life Insurance	4-247
Grow Ontario Investment	4-21
Guaranteed Annual Income System	4-162
Guarantees Honoured - New Ventures	4-112
Guarantees Honoured - Other - Agency	4-112
Guarantees Honoured - Other - Direct	4-112
Guarantees Honoured - Student Venture	4-111
Guarantees Honoured - Tourism Redevelopment Incentive	4-111
Guarantees Honoured - Young Entrepreneurs	4-111
Guarantees Honoured - Youth Ventures	4-112

H

Health Capital	4-187, 4-201, 4-202
Health Insurance	4-187, 4-193
Health Insurance and Benefits	4-193
Health, Ministry of	4-185
Health Promotion	4-198
Health Promotion and Program Administration	4-197
Health Sector Year 2000	4-189
Heritage Sector Support	4-71
Highway Safety Research Grants	4-349
Home Oxygen	4-198
Homemaking Services	4-200
Hospital Based Services	4-195
Hospital Restructuring	4-191, 4-192
Hospitals and Related Facilities	4-191
Housing Development and Buildings	4-266

I

Independent Health Facilities	4-198
Independent Learning Centre	4-122
Industry Research, Grants for	4-139
Industry, Trade and Tourism Support	4-107, 4-110, 4-111, 4-112
Information and Privacy Commissioner, Office of the	4-30
Infrastructure Development	4-143, 4-151, 4-152
Infrastructure for Field Services	4-287
Infrastructure for Natural Resource Management	4-284

Injured Workers Groups, Payments to	4-227
Institute of Intergovernmental Relations	4-211
Institute of Public Administration of Canada, Grants to the	4-246
Institutional Health	4-187, 4-191
Institutional Services	4-333
Integrity Commissioner, Office of the	4-30
Interest Incentive - Agency	4-112
Interest on Debt for Provincial Purposes	4-170
Interest on Ontario Securities for General Purposes	4-171
Interest on Province of Ontario Savings Office Deposits	4-171
Interest Subsidy Re: Tile Drainage Debentures and Loans	4-15
Intergovernmental Affairs, Ministry of	4-205
Interim Assistance for Small Business and Tourism Operators	4-111
International Agreements, Grants for	4-139
International Disaster Relief	4-111
International Year of Older Persons	4-200
Investment	4-110
Investment Development, Grants in Support of	4-111

J

Jiangsu, China-Ontario, Canada Science and Technology Centre	4-111
Joint Forces Operations, Payments for	4-330
Judges' Library	4-47
Judicial Services	4-46
Justices of the Peace Association	4-47

L

Laboratory Proficiency Testing	4-194
Laboratory Services	4-193
Labour Management Services	4-220
Labour, Ministry of	4-213
Labour Policy	4-215, 4-222
Labour Relations	4-215, 4-220
Labour Relations Board	4-220
Land Claims and Self-Government Initiatives	4-274
Land Titles Assurance Fund	4-94, 4-95
Land Use Planning	4-255, 4-260
Law Society of Upper Canada, Grants to the	4-223
Learning Opportunities Task Force	4-125
Legal Aid	4-41
Legal Aid Fund	4-42
Legal Services	4-43
Legal Services to Crown and Victims Support	4-35, 4-43, 4-44, 4-45
Legislative Counsel Services	4-43
Legislative Library and Information Systems	4-28
Legislative Services	4-28
Libraries Sector Support	4-71
Lieutenant Governor, Office of the	4-231, 4-233, 4-234
Livestock Genetic Improvement	4-15
Livestock, Grants and Subsidies Re:	4-21
Living Legacy Trust	4-285
Loans for Tools	4-127
Local Government	4-255, 4-258
Local Government Services	4-258
Local Services Realignment - Special Circumstances Fund	4-245
Long Term Care	4-187, 4-199
Long Term Care Facilities	4-199, 4-200

GENERAL INDEX
EXPENDITURE VOLUME I

Long Term Income Protection	4-247
Losses on Loans - Direct	4-112

M

Main Office	4-54, 4-358
Managed Forest Tax Rebates	4-285
Management Board Secretariat	4-237
Manufacturing Recovery Program/Management and Marketing Personnel	4-111
Market Design Committee	4-136
Marketplace Standards and Services	4-96
Matching Contributions - Ontario Public Service Employees' Union Pension Plan	4-247
Matching Contributions - Public Service Pension Plan	4-247
McMichael Canadian Collection	4-71
Medical Review Committee	4-194
Members' Compensation and Travel	4-28
Members' Office Support Services	4-28
Mental Health	4-187, 4-195
Midwifery Services	4-198
Mineral Sector Competitiveness	4-300
Mines and Minerals	4-295, 4-300
<i>Ministry of Treasury and Economics Act</i> , Payments under the	4-39, 4-40, 4-324, 4-326
Miscellaneous Grants	4-123, 4-125, 4-330
Moosonee Development Area Board	4-259
Motor Vehicle Accident Claims Fund	4-166
Municipal Affairs and Housing, Ministry of	4-253
Municipal Agencies	4-260
Municipal Airport Subsidies	4-346
Municipal Allowances and Benefits	4-85
Municipal Ambulance Operations, Payments for Ambulance and Related Emergency Services	4-198
Municipal Capital and Operating Restructuring Fund	4-346
Municipal Outlet Drainage	4-15
Municipal Pay Equity	4-259
Municipal Restructuring Fund	4-259
Municipal RIDE, Grants for	4-330
<i>Municipal Tax Assistance Act</i> , Payments under the	4-259
Municipal Taxation, Grants to Compensate for	4-125, 4-334
Municipal Taxation, Payments in Lieu of	4-123, 4-285, 4-351
Municipal Taxes, Payments in lieu of	4-86
Municipal Taxes on ARDA Owned Property	4-21
Municipal Transit Subsidies	4-346
Municipalities in Lieu of Taxes, Grants to	4-19

N

National Judicial Institute	4-47
Native Court Worker	4-40
Natural Resource Management	4-279, 4-284
Natural Resources, Ministry of	4-277
Non-Profit Housing	4-262
Non-Profit Housing Operations, Payments for	4-263
North of 51'	4-301
North Pickering Development Corporation	4-260
Northern Development	4-295, 4-298
Northern Development and Mines, Ministry of	4-293
Northern Diabetes Health Network	4-198
Northern Economic Development	4-298
Northern Ontario Heritage Fund	4-299

Northern Transitional Assistance	4-259
Northern Travel	4-198

O

Occupational Disease Panel	4-226
Occupational Health and Safety	4-224
<i>Occupational Health and Safety Act</i> , the, Mine Rescue Training	4-224
Official Languages Projects	4-123
Official Local Health Agencies	4-198
Ombudsman Ontario	4-303, 4-305, 4-306
Ombudsman, the	4-306
ONTARIO 2000	4-76
Ontario 2000 Initiatives	4-77
Ontario 4H Council	4-15
Ontario Agri - Food Education Inc.	4-15
Ontario Arts Council	4-71
Ontario Business Connects	4-94
Ontario Council on Community Health Accreditation	4-198
Ontario Development Corporations, The	4-110
Ontario Drug	4-194
Ontario Drug Benefit Plan	4-85
Ontario Education Leadership Centre	4-123
Ontario Energy Board	4-136
Ontario Fair Assessment System	4-168
Ontario Federation of Indian Friendship Centres	4-275
Ontario Federation of School Athletic Associations, Grant to	4-123
Ontario Film Development Corporation	4-71
Ontario Great Lakes Renewal Foundation, Grants to	4-148
Ontario Heritage Foundation	4-71
Ontario Housing Corporation	4-171, 4-262
Ontario Human Rights Commission	4-68
Ontario Innovation and Productivity Service	4-111
Ontario Innovation Trust	4-139
Ontario Jobs and Investments Board	4-54
Ontario Legislative Internship	4-28, 4-29
Ontario Mental Health Foundation	4-196
Ontario Municipal Employees Retirement Fund	4-171
Ontario Native Affairs Secretariat	4-273, 4-274
Ontario Native Affairs Secretariat, Ministry of	4-271
Ontario Native Women's Association	4-275
Ontario Network Infrastructure, Grants for	4-139
Ontario Northland Transportation Commission	4-299
Ontario Parks	4-284
Ontario Place Corporation	4-111
Ontario Police College	4-329
Ontario Property Assessment Corporation	4-169
Ontario Prospectors Assistance	4-301
Ontario Provincial Police	4-323, 4-331
Ontario Public Health Association	4-198
Ontario Public Service Employees Union Pension Plan	4-171
Ontario/Quebec Exchange Fellowships	4-125
Ontario Racing Commission	4-100
Ontario Review Board	4-188
Ontario Safety League	4-349
Ontario Science Centre	4-71
Ontario Soil and Crop Improvement Association	4-15
Ontario Student Opportunity Trust Fund	4-125
Ontario Teachers' Pension Plan	4-171
Ontario Trillium Foundation	4-69

GENERAL INDEX
EXPENDITURE VOLUME 1

Ontario Trillium Foundation - Special Initiatives	4-69
Ontario Women's Directorate	4-358
Ontario Young Travellers	4-123
Operation of Hospitals	4-192
Operation of Related Facilities	4-192
Operations and Maintenance	4-350
Ortech Corporation	4-111
Other	4-171, 4-247
Other Ambulance Operations and Related Emergency Services	4-198
Other Interest, exchange, discount and Commission	4-171
Other Support	4-21
Other Transactions	4-225
Ottawa Carleton Transpo	4-346
Outbreaks of Diseases	4-198

P

Partnership Projects	4-69
Pay Equity Commission	4-215, 4-218
Pay Equity Hearings Tribunal	4-218
Payments to discharge claim for early termination of contracts with: TTC and the City of Toronto	4-346
Physicians and Practitioners, Payments Made for Services and for Care Provided by	4-194
<i>Police Services Act</i> , Hearings under the	4-335, 4-336
<i>Police Services Act</i> , Payments under the	4-331, 4-332
Policing Services	4-323, 4-329
Policing Standards and Support Services	4-329
Policy and Farm Finance	4-11, 4-20, 4-21
Policy and Intergovernmental	4-126
Policy and Program Delivery	4-122
Policy and Program Development Projects	4-85
Policy and Programs	4-136
Policy, Planning and Priority Setting	4-345
Population Health and Community Services	4-187, 4-197
Postsecondary Education	4-119, 4-124
Postsecondary Education, Support for	4-124
Premier, Office of the	4-309, 4-311, 4-312
Priorities Fund	4-249
Private Rental Housing Regulation	4-255, 4-264
Privatization, Office of	4-157, 4-172
<i>Proceedings Against the Crown Act</i> , the	4-43, 4-45
Professional Services	4-200
Program Administration, Operation and Delivery	4-245
Program and Project Administration	4-199
Program for Older Worker Adjustment	4-225
Program Management	4-350
Program Operations	4-285
Property Assessment Support Services	4-157, 4-168
Prosecuting Crime	4-35, 4-39, 4-40
Provincial Allowances and Benefits	4-85
Provincial Auditor, Office of the	4-315, 4-317, 4-318
Provincial Highways Management	4-341, 4-350
Provincial Judges' Benefits Fund	4-247
Provincial Planning Services	4-260
Provincial Schools	4-122
Provincial Sport and Recreation Activities, Support for	4-73
Provincial Water Protection Fund	4-152
Provision of Services and Programs for Women, Grants for the	4-359

Psychiatric Hospitals, Grants to Compensate for Municipal Taxation	4-196
Public Appointments Secretariat	4-54
Public Health	4-197
Public Hospitals, Grants to Compensate for Municipal Taxation	4-192
Public Housing Operating Subsidies	4-263
Public Safety	4-323, 4-327
Public Service Appeal Boards	4-220
Public Service Pension Plan	4-171

R

Rabies Indemnities	4-21
Realty Services	4-239, 4-243
Regional Internal Administration	4-224
Regional Operations	4-287
Regional Services	4-76
Regional Services and ONTARIO 2000	4-65, 4-76, 4-77
Registrar General	4-98
Registration Services	4-94
<i>Registry Act</i> , the, Crown Contributions re Judges' Plan	4-94
Rent Regulation	4-264
Rent Supplement Payments	4-263
Research and Development Challenge Fund, Grants for	4-139
Research and Technology Development	4-138
Residential Services and Community Resources	4-86
Resource Conservation	4-143, 4-149, 4-150
Resource Conservation and Stewardship	4-149
Restructuring and Other Charges	4-164
Restructuring Costs	4-28
Retired Employees' Benefits, revenue, term and travel accident insurance premiums	4-247
Ridgetown College, University of Guelph, Grants to	4-148
Road User Safety	4-341, 4-348
Royal Agricultural Winter Fair	4-19
Royal Botanical Gardens	4-71
Royal Ontario Museum	4-71
Rural Job Strategies	4-15
Rural Youth Jobs Strategy	4-21

S

Safety and Regulation	4-348
Safety Net Support for Crop Insurance, Net Income Stabilization and Market Revenue	4-21
School Board Operating Grants	4-123
School Boards, Payments to	4-122, 4-123
Science and Information Resources	4-279, 4-282
Science and Technology	4-133, 4-138, 4-139
Science and Technology Awareness, Grants for	4-139
Science North	4-71
Second Language	4-125
Sector Partnership Fund	4-111, 4-299, 4-301
Sector Partnership Grants	4-150
Securities Regulation Support Services	4-166
Sergeant at Arms and Building Management	4-28
Services	4-244
Settlement and Integration Grants	4-69
Sexual Assault Initiatives, Grants for	4-325
Sheridan College, Loan to	4-125

GENERAL INDEX
EXPENDITURE VOLUME I

<i>Shoreline Property Assistance Act, the, Shoreline</i>	
Property Assistance Program Loans	4-258, 4-259
Social Assistance and Employment	4-84
Social Housing	4-255, 4-262
Solicitor General and Correctional Services, Ministry of . .	4-321
Speaker, Office of the	4-28
Special Assistance for Municipalities	4-259
Special Employment	4-245
Special Investigations Unit	4-39
Specialized Employment Services and Supports	4-86
Specialty Psychiatric Hospital Services and Addictions	
Services	4-196
Speech and Audiology	4-198
Sport and Recreation	4-72
Sports and Recreation	4-65, 4-72
Spring Bear Hunt Assistance	4-285
St. Lawrence Parks Commission	4-111
Staff Training	4-333
Strategic Investments - Repayable Grants	4-111
Strategic Partnerships	4-19
Strategic Skills Investment	4-111
Student Support	4-124, 4-125
Substance Abuse	4-198
Summer Employment	4-247
Summer Experience	4-288
Summer Jobs Service	4-21, 4-127, 4-299
Supervised Access Pilot Project	4-41
Supplementary Health and Hospital Plan	4-247
Supportive Housing Services	4-200
Supportive Services	4-86
Supports to Community Living	4-86

T

Tax Policy, Budget and Revenue Operations . .	4-157, 4-161, 4-162
Tax Revenue	4-161
Taxes on Tenanted Provincial Properties	4-285, 4-351
<i>Teachers' Pension Act, the, Teachers'</i>	
Pension Fund	4-122, 4-123
Technical Personnel	4-111
Technology for Municipalities	4-15
Telecommunications Access Partnerships, Grants for	4-139
<i>Tile Drainage Act, the, Tile Drainage Debentures</i>	4-14, 4-15
Tile Drainage Loans in Unorganized Territories	4-15
Toronto Region Conservation Authority	4-286
Tourism	4-110
Tourism Associations, Grants for	4-111
Tourism Development, Grants in Support of	4-111
Tourism Redevelopment Incentive	4-111
Tourist Development Loan	4-111
Tourism Development Loan - Interest Incentive	4-111
Trade	4-110
Traffic Injury Research Foundation	4-349
Training and Employment	4-119, 4-126, 4-127
Transition Fund	4-352
Transitional Funding for Property Assessment Support	
Services	4-168
Transportation Association of Canada	4-346
Transportation, Ministry of	4-339
Transportation Policy and Planning	4-341, 4-345
Treasury	4-157, 4-170
Tribute to Diana, Princess of Wales	4-162

Tripartite, Self-Government, and Constitutional	
Negotiations Between Government and	
Aboriginal Groups, Support for	4-275
Tuberculosis Prevention	4-198
TV Ontario	4-71

U

Underserved Area Plan	4-198
Unfunded Liability	4-247
University of Guelph	4-19
University Operating Costs, Grants for	4-125
Upgrade Members' Systems	4-28
Urban and Regional Transportation	4-345
Urban and Regional Transportation Studies	4-346

V

Venereal Disease Control	4-198
Victim Support and Services	4-324
Victim Witness Assistance	4-43
Victims Crisis Assistance and Referral Service, Grants for .	4-325
Victims Justice Community, Grants for	4-325
Victims of Abuse	4-43
Victims of Abuse in Provincial Institutions,	
Compensation for	4-44
Victims of Crime, Compensation to	4-44
Violence Against Women	4-86
Vital Statistics	4-91, 4-98, 4-99
Volunteer Initiatives	4-69

W

Water and Sewage Construction Projects, Grants for	4-152
Water and Sewage Engineering Studies Projects,	
Grants for	4-152
Water and Sewage Infrastructure	4-151
Waterfront Regeneration Trust	4-261
Whole Farm Relief	4-21
Winter Roads	4-299
Wolf/Coyote Damage Compensation	4-21
Women's Centres	4-359
Women's Issues, Office responsible for	4-355, 4-357, 4-358
Worker Adviser, Office of	4-226
Workers' Compensation Board Training Initiatives,	
Payments for	4-227
Workplace Preparation	4-127
Workplace Safety and Insurance Advisory	4-215, 4-226
Workplace Support	4-127

Y

Young Offenders' Services	4-86
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